

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte Coun	ty Transpo	rtation Commission	ı (6130)			
		Del Norte County (59	901)			
STPLER-5901(017)	Е	Beckstead Avenue (E	ast side) - in Smith Riv	er (unincorporated	community in D	el Norte County
01-924566	N	New sidewalk/curb/gu	itter			
01N/A, 01VAR07						
PR067996						
03	3/18/2003	BTB0-TEA-Region	Obligation	59,148	59,148	
Total Obligated:		-3,852	Total:	59,148	59,148	0
Total Encumbered:		63,000				
Total Expended:		3,853				
Date of Last Activity:	(03/18/2003				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED O	NE OR MORE INVOICES	S.		
	C	California Conserva	tion Corps (6110)			
STPLE-6110(008)	II	N SAN DIEGO COU	NTY ALONG VARIOUS	STATE HIGHWAY	'ROUTES	
11-117284	F	REEWAY OAK TRE	E PLANTING			
11NA						
PR018487						
10	0/29/2002	33B0-TEA	Obligation	155,115	155,115	
Total Obligated:		0	Total:	155,115	155,115	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	•	10/29/2002				
1B, CANCELLED - PRO	JECT REVIE	WED.				
		To	tal Obligations	214,263	214,263	0
De	l Norte Cοι	unty Transportation	Commission Balance:	214,263	214,263	0
		(Includes prior FF)				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Count	y Associa	ation of Governme	ents (6133)			
		Humboldt County	(5904)			
ER-3000(002)		` '	HUMBOLDT COUNTY -	ELK CREEK RD.	PM 0.9, 1.90 & 2	.0-2.5 DAFs
01-279084		HUM-JG-04, 06 & (
DD004400		EMERGENCY REF	PAIR			
PR004400	12012002	0000	Obligation			0
	/28/2002	09G0-	Obligation	0	0	0
Total Obligated: Total Encumbered:		-8,218 8,219 -	Total:	0 this project from th	0	0 20/PTDA ere ZEDO
Total Expended:			The total federal funds on Total obligated amounts re			O/RIPA are ZERO.
Date of Last Activity:		10/28/2002	·			
9I, FINAL VOUCHER PAI	D					
		Humboldt County	(5904)			
ER-3602(002)		•	y on Alderpoint Rd. & Kn	eeland Rd DAF#	s GSW-HUM-00	2, JRB-HUM-010,
01-924432	,	JRB-HUM-024				
		Emergency Openin	g/FA and Restoration/Co	ontract		
01CA98-1						
PR051844						
03	/18/2003	09X0-ER	Obligation			-349,819
Total Obligated:		-403,511	Total:	0	0	-349,819
Total Encumbered:		53,692				
Total Expended:		47,106 03/18/2003				
Date of Last Activity:			ONE OR MORE INVOICES	2		
UA, LOCAL FROGRAMO).		
ER-3602(011)		Humboldt County In Humboldt Count	y on Blue Slide Road at F	PM 0 35 - 0 40 - D	AF# .IRR-HIJM-0	13-1 - Storm CA98-1
01-924441		Emergency Openin		0.00 0.10. D	7 11 11 OT 12 T 10 111 O	
01CA98-1		3 3 3 7 3 7 3	5			
PR050982						
04	/10/2003	09X0-ER	Obligation			-23,650 New
Total Obligated:		-89,088	Total:	0	0	-23,650
Total Encumbered:		89,088				•
Total Expended:		52,350				
Date of Last Activity:		04/17/2003				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Rio Dell (5396)				
STPLER-5396(003)		Wildwood Ave				
01-280654		Landscape - Gatew	ay IEA Project			
01N/A, 01PPNO 2048	, UIVARU	1				
PR068590	/04/2002	DTD0 TEA Doois	on Obligation	0.205	0.205	
		BTB0-TEA-Regio	-	-9,205 535 304	-9,205 535 304	
	/29/2003	BTB0-TEA-Regio	_	-535,394	-535,394	•
Total Obligated:		-602,999 602,999	Total:	-544,599	-544,599	0
Total Encumbered:		002,999				
		U				
Total Expended: Date of Last Activity:		04/14/2003				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Cour	•	ation of Governments (Humboldt County (590	•			
BHLS-5904(006) PR000614		, , , , , , , , , , , , , , , , , , , ,	•			
0	3/04/2003	Q100-HBRR	Obligation	-69,600	-69,600	
Total Obligated: Total Encumbered: Total Expended:		-80,000 13,000 1,520	Total:	-69,600	-69,600	0
Date of Last Activity:		03/04/2003		_		
6A, LOCAL PROGRAMS		ING HAS RECEIVED ONE		S		
BRLSSTPL-5904(01 01-278594 01PPNO2055P, 01V	7) I	Humboldt County (590 4 IN HUMBOLDT COUNT` Bridge Replacement AR002	•	BR.#4C-156 ON R	EDWOOD DR.	
PR000697	,					
0	4/16/2003	1180-HBRR	Obligation	44,000	44,000	New'
0	4/16/2003	33D0-RSTP	Obligation	-341,760	-341,760	New
0	4/16/2003	Q100-HBRR	Obligation	-509,760	-509,760	New
0	4/16/2003	Q120-HBRR	Obligation	-358,583	-358,583	New
Total Obligated: Total Encumbered: Total Expended:		-5,975,935 5,835,272 336,000	Total:	-1,166,103	-1,166,103	0
Date of Last Activity:		04/16/2003	OR MORE INVOICE			
6A, LUCAL PROGRAMS		ING HAS RECEIVED ONE Humboldt County (590		5.		
BRLOZB-5904(032) 01-279504	(Williams Creek Rd @ W 04C-0104	illiams Cr. Br. No. (04C-0207 & Waddin	gton Rd @ Salt	River Br. No.
0188-VAR003, 01VA PR058879		Seismic Retrofit-Replace	ement			
	2/07/2002	BMB0-Seismic	Obligation	-54,400	-54,400	
Total Obligated: Total Encumbered: Total Expended:		-72,106 90,133 0 12/12/2002	Total:	-54,400	-54,400	0
Date of Last Activity: 4A, PROJECT AUTHOR						
STPLER-5904(045)	ı	Humboldt County (5904 Fresh water bicycle lane	•			
01-924542 01FSTIP LS, 01VAR PR063355	I	Bicycle Related - Other				
	2/26/2003	BTB0-TEA-Region	Obligation	-9,158	-9,158	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-59,802 59,802 32,752 03/04/2003	Total:	-9,158	-9,158	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01			-			
MPO: Humboldt Cou	nty Associ	ation of Governm	ents (6133)			
STPLHSR-5904(047		Humboldt County Morris ES, McKinle				
01-924558		Pedestrian Walkw	ay			
01N/A, 01VAR05						
PR066338			-			
)4/18/2003	SRA0-SR2S	Obligation	-7,200	-7,200	New1
Total Obligated:		-30,600	Total:	-7,200	-7,200	0
Total Encumbered:		23,400 19,846				
Total Expended: Date of Last Activity:		04/18/2003				
•	S ACCOUNT		D ONE OR MORE INVOICE	S.		
		Humboldt County		<u></u>		
BHLPO-5904(054)		-	at South Fork EEL River,	Bridge No. 4C-089	9.	
01-924567		Bridge Painting		•		
01924567L, 01VAR	04					
PR068459						
C	2/27/2003	BPE0-BR-Paint	in Obligation	-430,400	-430,400	
Total Obligated:		-450,400	Total:	-430,400	-430,400	0
Total Encumbered:		450,400				
Total Expended:		17,242 03/12/2003				
Date of Last Activity:	S ACCOUNT		D ONE OR MORE INVOICE	e		
OA, LOCAL PROGRAM	3 ACCOUNT	Humboldt County		<u>. </u>		
RPSTPL-5904(057)		-	of Eureka in Pine Hill - O	n Union St. to Higgi	ins to Sea Ave f	rom Little Fairfield to
01-280944		Union St Recons		Tomon on to ringgi		om Entro i aminora to
		Road Reconstruct	•			
0130, 01PPNO2081						
PR073437						
1	2/06/2002	RPB0-SB45	Obligation	-127,483	-127,483	
Total Obligated:		-127,483	Total:	-127,483	-127,483	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHOR	IZATION (IN	-	(TAA ()			
STPLH-5904(058)		Humboldt County Briceland Thorne I				
01-280954			Noau v, add shoulders and sigh	t distance		
01VAR05		widering roadway	, add shoulders and sign	it distarioe		
PR073304						
	1/07/2002	Q280-HES	Obligation	-11,673	-11,673	
Total Obligated:		-11,673	Total:	-11,673	-11,673	0
Total Encumbered:		11,673	i Olai.	, 5 . 5	,	Ŭ
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
			Total Obligations	-2,420,616	-2,420,616	-373,468
			<u>~</u>	. ,	. ,	·

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Hum	boldt Coun	ty Association	of Governments Balance:	-2,420,616	-2,420,616	-373,468
		Includes prior) Ar	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

18:08:57

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		saction ype	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01							
MPO: Lake County/City	/ Area Pla	anning Council	(6136)				
ER-3001(002) 01-279224 PR004406	;	Lake County (59 SEIGLER CANY Emergency Oper	ON RD., & JCT.	W/PERINI	RD. IN LAKE COU	NTY - DAF# LA	K-GF-02
	11/2003	09G0-	Oblig	ation			-3,979
Total Obligated:		-11,479	_	otal:	0	0	-3,979
Total Encumbered:		11,479	•	otai.			2,2
Total Expended:		11,479					
Date of Last Activity:		04/09/2003					
7F, FINANCIAL ADJUSTM	IENT SCHI	EDULED.					
		Lake County (59	-				
BRLSZD-5914(018)			toff at Rodman	Narrows Br	idge, Brd. #14C-000	04	
01-279784	;	Seismic Retrofit					
0188-VAR001							
PR059206							
	18/2003	BMD0-Seismic	c Oblig	ation	70,503	70,503	
Total Obligated:		-914,728	T	otal:	70,503	70,503	0
Total Encumbered:		1,143,411					
Total Expended:		1,143,411 03/18/2003					
Date of Last Activity: 9I, FINAL VOUCHER PAID		03/10/2003					
31, FINAL VOUCHER FAIL		l aka Caupty (E)4.4\				
STPLER-5914(029)		L ake County (5 9 Lakeshore Blvd.	714)				
01-924541		Pedestrian and E	Rike Path				
01LUMP SUM	•	odootiidii diid E	onto i daii				
PR063076							
	21/2003	BTB0-TEA-Re	gion Oblig	ation	0	0	
Total Obligated:		-105,376	•	otal:	0	0	0
Total Encumbered:		105,376	-		this project from this		
Total Expended:		105,376			eflect other federal p		
Date of Last Activity:		02/21/2003					
7H, FINAL VOUCHER SEN	NT TO FHV	VA.					
	ı	Lake County (59	914)				
STPLHG-5914(036)	;	Soda Bay Road	& Butts Canyon	Rd			
01-280744	(Guardrail					
01LUMPSUM							
PR073799							
01/	24/2003	Q210-HES	Oblig	ation	-12,000	-12,000	
Total Obligated:		-12,000	T	otal:	-12,000	-12,000	0
Total Encumbered:		12,000					
Total Expended:		0					
Date of Last Activity:		02/11/2003					
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).					
			Total Obligati	ons	58,503	58,503	-3,979

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Lake Cou	ınty/City Area F	Planning Council Balance:	58,503	58,503	-3,979
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

18:08:57

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Cou	ncil of Go	overnments (6140)				
		Mendocino County	(5910)			
ER-3206(004) 01-924372 01N/A		In Mendocino Count Emergency Opening	y on Branscomb Rd., CF and Restoration	R429, MP 0.80 - DA	AF# ZKJ-MEN-00	04-0
PR004579						
	2/27/2003	09Q0-	Obligation			10,144
Total Obligated:		-232,800	Total:	0	0	10,144
Total Encumbered:		232,800	i Olai.	O .	· ·	10,144
Total Expended:		232,800				
Date of Last Activity:		02/27/2003				
7H, FINAL VOUCHER SE	NT TO FH					
<u>, = : : : : : : : : : : : : : : : : : : </u>		Mendocino County	(5910)			
ER-3606(001)		_	y (4)locations on Compto	che-Ukiah Rd. & O	rr Sprinas Rd [DAF#'s
01-924459			RB-MEN-009-0 thru 011		-1- 5-	
		Emergency Opening		-		
PR052242			•			
	1/08/2003	09X0-ER	Obligation			-2,132 New
Total Obligated:	., 00, 2000	-12,058	_	0	0	-2,132
Total Encumbered:		12,058	Total:	U	U	-2,132
Total Expended:		0				
Date of Last Activity:		04/21/2003				
7B, FINAL INVOICE OR F	INAL PRO		AAPS)			
7B, I MAL MYOIGE OKT		Mendocino County				
ER-3606(004)		_	y (4) locations on Mendo	ncino Pass Road -	DAF#'s IRR-ME	N-021-0 022-0
01-924462		024-0, 025-0	y (1) locations on Monac	omo i doo i toda.	Diti ii o orto ivic	14 021 0, 022 0,
01 021102		Restoration/Contrac	t			
PR052245		restoration/contrac	•			
	1/15/2003	09X0-ER	Obligation			-7 701 Nave
	10/2003		•	•	0	-7,791 New
Total Obligated: Total Encumbered:		-251,043 243,252	Total:	0	0	-7,791
		202,877				
Total Expended:		04/15/2003				
Date of Last Activity:	ACCOUNT		ONE OR MORE INVOICES			
UA, LOCAL FROGRAMO			ONL OK MOKE INVOICES	•		
STPLHG-5049(003)		Ukiah (5049)	STATE & GOBBI STRE	СТ		
01-924456		UPGRADE TRAFFIC		.C.I		
01-924430 01N/A		OI GIVADE IIVALLI	JOIGNALO			
PR053621						
	1/25/2002	Q430-HES	Obligation	19 500	19 500	
	0/25/2002		Obligation	18,500	18,500	2
Total Obligated:		0	Total:	18,500	18,500	0
Total Encumbered:		0				
Total Expended:		0 10/25/2002				
Date of Last Activity:	7.4.TIC\$1 (***					
4A, PROJECT AUTHORIZ	LATION (IN	IIIAIEU).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Cour	ncil of Gov	vernments (6140)				
	F	ort Bragg (5088)				
STPLHG-5088(009)	\	arious Locations th	roughout the City			
01-280764	F	HES - Thermoplastic	Striping			
01VAR05						
PR074432						
04	/17/2003	Q280-HES	Obligation	-33,000	-33,000	New [*]
Total Obligated:		-33,000	Total:	-33,000	-33,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/17/2003				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
		Point Arena (5175)				
STPLHSR-5175(003)	L	AKE STREET SIDE	EWALKS			
01-924543	F	Pedestrian Walkway				
01LUMP SUM						
PR064401						
01.	/22/2003	SRA0-SR2S	Obligation	-9,000	-9,000	
Total Obligated:		-29,979	Total:	-9,000	-9,000	0
Total Encumbered:		29,979				
Total Expended:		20,759				
Date of Last Activity:		04/03/2003				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED (ONE OR MORE INVOICES	S		
		lendocino County				
BRLOZB-5910(022)			4 and Laytonville-Dos R	ios Road PM 11.54	4	
01-279534	5	Seismic Retrofit				
0188-VAR003						
PR072689			-			
12.	/28/2002	BME0-Seismic	Obligation	-3,600	-3,600	
Total Obligated:		-5,600	Total:	-3,600	-3,600	0
Total Encumbered:		7,000				
Total Expended:		0				
Date of Last Activity:		02/10/2003				
4A, PROJECT AUTHORIZ		-				
		Mendocino County	•			
BRLO-5910(034)			ad @ the Robinson Cree	ek Bridge (Br# 10C	C-0072).	
01-924533	ı	emporary Detour B	ridge (EJB)			
01N/A, 01VAR04						
PR063061			-			
	/03/2002	Q110-HBRR	Obligation	-28,128	-28,128	
Total Obligated:		-354,400	Total:	-28,128	-28,128	0
Total Encumbered:		354,400				
Total Expended:		326,272				
Date of Last Activity:		03/20/2003				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED (ONE OR MORE INVOICES	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Coun						
		Mendocino County (59	910)			
RPSTPLER-5910(049))					
01PPNO4100P						
PR072194	00/0000	DTD0 TE4 D :	01111111	0.4.000	0.4.000	
	28/2002	BTB0-TEA-Region	Obligation	24,000	24,000	
	28/2002	Q220-TEA	Obligation	24,000	24,000	
Total Obligated:		0	Total:	48,000	48,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/2002				
1B, CANCELLED - PROJE						
RPSTPL-5910(050)		Mendocino County (59	•	Construct a continuo	us loft turn land	improvo
01-280884		Near Ukiah-On North S intersection, provide bil			us leit tuili laile	, improve
01-200004		Turn lane, bike lane, in:	-	amaye		
0130, 01PPNO4101P		Turriane, bike lane, in	stali sigriais			
PR072656						
	15/2002	RPB0-SB45	Obligation	-88,530	-88,530	
	03/2002	RPB0-SB45	Obligation	-88,530	-88,530	
	03/2002	-177,060	_			0
Total Obligated: Total Encumbered:		200,000	Total:	-177,060	-177,060	0
Total Expended:		0				
Date of Last Activity:		12/30/2002				
4A, PROJECT AUTHORIZA						
,		California Coastal Coi	nservancy (6078)			
STPLE-6078(001)		Lighthouse	noor varies (our e)			
01-278204		Lighthouse Restoration				
019804		·				
PR018464						
11/	21/2002	33B0-TEA	Obligation	-43,036	-43,036	
Total Obligated:		-325,000	Total:	-43,036	-43,036	0
Total Encumbered:		417,200	i otali.	,	,	
Total Expended:		0				
Date of Last Activity:		12/03/2002				
4A, PROJECT AUTHORIZA	ATION (IN	ITIATED).				
		Tota	al Obligations	-227,324	-227,324	221
					, , , , , ,	<i></i> 1
	Me	ndocino Council of G		-227,324	-227,324	221
		(Includes prior EFV	Balance:	, ~_ .	,, ,	
		(Includes prior FFY Amoun	t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
	Date	Code	Туре	10 0A	OA AIIIII	to OA
District 02						
IPO: Shasta County	/ Regional	· · · · · · · · · · · · · · · · · · ·	lanning Agency (6093)			
RRP-0089(024)		Shasta County (NTY, ON COUNTY ROUT	E OHOO3 EALLS	SAMENITE AT TH	HE SOLITHEDNI
			PORTATION COMPANY			
		I ACII IC TIVANSI	ONTATION COMITAINT	VAILIYOAD GIVADI	L CINOSSING INC	JWDLIX 0-314.7
PR011729						
	02/21/2003	1390-	Obligation	0	0	
Total Obligated:		-76,709	Total:	0	0	0
Total Encumbered:		76,709	The total federal funds on	•	•	
Total Expended:		76,709	Total obligated amounts r	eflect other federal	programs.	• • • • • • • • • • • • • • • • • •
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER S	SENT TO FH	WA.				
		Redding (5068)				
BRLS-5068(001)		Cypress Over SA	C. Riv			
02-451714						
022037, 02SHAS05	5					
PR000575						
(01/29/2003	Q100-HBRR	Obligation	-17,144	-17,144	
(01/28/2003	Q100-HBRR	Obligation	17,144	17,144	
(01/28/2003	BMD0-Seismic	Obligation	-17,144	-17,144	
Total Obligated:		-1,433,537	Total:	-17,144	-17,144	0
Total Encumbered:		1,433,537				
Total Expended:		88,886				
Date of Last Activity:		02/19/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICE	S.		
		Redding (5068)				
RPSTPL-5068(015)			from Pine St. to Athens Av	e PPNO 2074 -	SB45	
02-1A4100	44	widening and sigr	nal installation			
022074, 02AMEND PR057843	#4					
	11/20/2002	O240 DCTD	Obligation	164 665	164 665	
	11/28/2002	Q240-RSTP	Obligation	164,665	164,665	
	11/28/2002	Q240-RSTP	Obligation	164,665	164,665	
	11/28/2002	Q240-RSTP	Obligation	-164,665	-164,665	
	11/20/2002	RPB0-SB45	Obligation	-1,669,674	-1,669,674	_
Total Obligated:		-1,669,674	Total:	-1,505,009	-1,505,009	0
Total Encumbered:		436,000 0				
Total Expended: Date of Last Activity:		11/28/2002				
4A, PROJECT AUTHOR	DIZATIONI (IN					
TA, I NOULOT AUTHOR	~~~ IIVIN (IIV	Anderson (5321)				
RPL-5321(003)			of North Street and River	side Avenue - PP	NO 2145	
02-454654			and street improvements	5.40 / World 11	2110	
0202-2145		- J				
PR067130						
	10/23/2002	RPB0-SB45	Obligation	110,662	110,662	
		20 00 10	o o ngation	,552	,	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	110,662	110,662	0
Total Encumbered:		125,000	rotal.	- ,	-,	
Total Expended:		0				
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				
		Shasta Lake (5474)				
STPLHSR-5474(009)	Vallecito Street Phase 2	2			
02-918252		Pedestrian Walkway				
02N/A						
PR073839						
0	1/24/2003	SRA0-SR2S	Obligation	-39,021	-39,021	
Total Obligated:		-39,021	Total:	-39,021	-39,021	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/24/2003				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				
		Shasta County (5906)				
STPLF-5906(030)		In Shasta County - Vedo		reek - Br. #6C-204		
02-918049		Special Bridge Replacer	nent			
0288VAR002						
PR018537						
1	0/31/2002	BMN0-HBRR	Obligation	46,605	46,605	
1	0/31/2002	BSR0-HBRR	Obligation	457	457	
Total Obligated:		-483,560	Total:	47,063	47,063	0
Total Encumbered:		483,560				
Total Expended:		483,560				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PA	ID.					
		Shasta County (5906)				
BRLO-5906(041)		In Shasta County - Old 4	l4 Dr Stillwater Cr	eek - Bridge #06C00)94	
02-918139		Bridge Replacement				
02FTA5307, 02VAR	04					
PR056580						
		Q110-HBRR	Obligation	00.000	-32,000	
0	1/29/2003	QTIU-HDKK	Obligation	-32,000	02,000	
0 Total Obligated:	1/29/2003	-120,000	Total:	-32,000 -32,000	-32,000	0
	1/29/2003		_			0
Total Obligated:	1/29/2003	-120,000 120,000 50,326	_			0
Total Obligated: Total Encumbered:	1/29/2003	-120,000 120,000	_			0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-120,000 120,000 50,326	Total:	-32,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-120,000 120,000 50,326 02/07/2003	Total:	-32,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-120,000 120,000 50,326 02/07/2003 TING HAS RECEIVED ONE	Total: OR MORE INVOICES	-32,000 S .	-32,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		-120,000 120,000 50,326 02/07/2003 TING HAS RECEIVED ONE Shasta County (5906)	Total: OR MORE INVOICES	-32,000 S .	-32,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLHG-5906(042)		-120,000 120,000 50,326 02/07/2003 TING HAS RECEIVED ONE Shasta County (5906) In Shasta County - Bould	Total: OR MORE INVOICES	-32,000 S .	-32,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLHG-5906(042) 02-918141		-120,000 120,000 50,326 02/07/2003 TING HAS RECEIVED ONE Shasta County (5906) In Shasta County - Bould	Total: OR MORE INVOICES	-32,000 S .	-32,000	

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-97,096	Total:	3,051	3,051	0
Total Encumbered:		97,097				
Total Expended:		97,097 01/10/2003				
Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER	PAID		/====			
OTDL 110 5000/05/	2)	Shasta County				
STPLHG-5906(059	9)		s in Shasta County			
02-918218 02LSR 2		Signs				
PR067067	04/45/0000	00404150	01111111	5 000	5 000	
	01/15/2003		Obligation	-5,693	-5,693	
	01/15/2003	Q330-HES	Obligation	5,693	5,693	
Total Obligated:		-198,840	Total:	0	0	0
Total Encumbered:		198,840	The total federal funds on t	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		132,733	Total obligated amounts re	flect other federal	programs.	
Date of Last Activity:		01/23/2003				
7F, FINANCIAL ADJU	STMENT SCI	HEDULED.				
		Shasta County	(5906)			
BRLS-5906(063)		Buzzard Roost F	Road at Cedar Creek			
02-918248		Bridge Replacer	ment			
02HBRR LUMP						
PR073313						
	11/15/2002	Q100-HBRR	Obligation	-56,000	-56,000	
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		56,000	. 5.5			
Total Expended:		0				
Date of Last Activity:		11/21/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Shasta County	(5906)			
BRLO-5906(064)		Cove Road at H	•			
02-918249		Bridge Replacer	ment			
02NA						
PR073131						
	10/26/2002	Q110-HBRR	Obligation	-96,000	-96,000	
Total Obligated:		-96,000	Total:	-96,000	-96,000	0
Total Encumbered:		96,000	Total.	30,000	30,000	O .
Total Expended:		0				
Date of Last Activity:		11/07/2002				
4A, PROJECT AUTHO						
, . NOULO! AOTHC		Shasta County	/EQ06\			
STPLH-5906(065)			(อังเอ) Redding City Limits to Shast	a Lako City Limite		
02-918250		Bike Lane	Noduling Oily Littlits to Stidst	a Lane Oily LIIIIIIS		
02-916250 02HES# 2747		DINC LAITE				
PR073171						
1 110/31/1	10/04/0000	0200 1150	Ohlingting	00.700	20.700	
	10/31/2002	Q280-HES	Obligation	-29,700	-29,700	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-29,700	Total:	-29,700	-29,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Shasta County	(5906)			
STPLHSR-5906(06		,	` ,			
PR073449						
	12/04/2002	SRA0-SR2S	Obligation	-49,500	-49,500	
	02/11/2003	SRA0-SR2S	Obligation	49,500	49,500	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	n this project from this	program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-1,614,096	-1,614,096	0
Shasta Cou	nty Regiona	-	Planning Agency Balance:	-1,614,096	-1,614,096	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Lassen County	Fransport	tation Commission	(6137)			
		Lassen County (590		_		
BRLO-5907(009)		_	Baxter Creek Bridge# 7	7C-74		
02-918020 0288-VAR002		BRIDGE REPLACEN	/IEN I			
PR000361						
	/10/2002	1170-HBRR	Obligation	-5,350	-5,350	
Total Obligated:	110/2002	-820,678	· ·	-5,350 -5,350	-5,350 -5,350	0
Total Encumbered:		1,215,328	Total:	-3,330	-3,330	U
Total Expended:		540,262				
Date of Last Activity:		12/30/2002				
7F, FINANCIAL ADJUSTN	MENT SCH	EDULED.				
		Lassen County (590	07)			
RPSTPL-5907(013)		On Skyline Road Eas	st from SR 139 to Johns	stonville Rd PPN	IO# 2046 & 2121	- SB45
02-1A0000		New alignment				
022046						
PR052203						
	/02/2003	Q220-TEA	Obligation	-119,000	-119,000	New'
04	/02/2003	RPA0-SB45	Obligation	-78,248	-78,248	New ²
Total Obligated:		-816,472	Total:	-197,248	-197,248	0
Total Encumbered:		744,280				
Total Expended:		427,124				
Date of Last Activity: 6A, LOCAL PROGRAMS	ACCOUNT	04/03/2003	NE OP MOPE INVOICES	•		
OA, LOCAL I ROCKAMO		Lassen County (590		, <u> </u>		
RPSTPL-5907(014)			n from County Rd. 215 (Johnstonville Rd.	to State Route 3	6 - PPNO# 2047.
02-1A0100		2121, and 2123 - SB		(00111101011111101111101111111111111111		
		New Road				
022047						
PR052204						
04	/02/2003	Q220-TEA	Obligation	-76,000	-76,000	New1
04	/02/2003	RPA0-SB45	Obligation	-60,000	-60,000	New ¹
Total Obligated:		-432,000	Total:	-136,000	-136,000	0
		264 000				
Total Encumbered:		361,000				
Total Encumbered: Total Expended:		236,660				
		•				
Total Expended:	ACCOUNT	236,660 04/07/2003	ONE OR MORE INVOICES	3.		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		236,660 04/07/2003 TING HAS RECEIVED C Lassen County (590	07)			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS RPSTPL-5907(015)		236,660 04/07/2003 TING HAS RECEIVED C Lassen County (590 On Skyline Road Sou			ute 36 - PPNO# 2	2048 - SB45
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS RPSTPL-5907(015) 02-1A0200		236,660 04/07/2003 TING HAS RECEIVED C Lassen County (590	07)		ute 36 - PPNO# 2	2048 - SB45
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS RPSTPL-5907(015) 02-1A0200 022048		236,660 04/07/2003 TING HAS RECEIVED C Lassen County (590 On Skyline Road Sou	07)		ute 36 - PPNO# 2	2048 - SB45
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS RPSTPL-5907(015) 02-1A0200 022048 PR052205		236,660 04/07/2003 TING HAS RECEIVED C Lassen County (590 On Skyline Road Sou	07)		ute 36 - PPNO# 2 138,248	2048 - SB45 New

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-152,000 362,810 189,903 04/02/2003	Total:	138,248	138,248	0
•			ED ONE OR MORE INVOICE	S.		
57 N, 2007 L2 1 1 1 0 0 1 0 1 1 1 1 1 0		Lassen County		<u>. </u>		
ACRPSTPL-5907(01) 022049 PR052206		-uooon oounis,	(666.)			
11	1/28/2002	RPB0-SB45	Obligation	-3,876,000	-3,876,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-4,304,587 6,080,734 505,950 04/03/2003	Total:	-3,876,000	-3,876,000	0
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICE	S.		
BRM-Z161(003)		Susanville (511) ON RICHMOND	6) RD. @ SUSAN RIVER; BI	R. NO. 7C-17		
PR000834						
01	1/31/2003	1180-HBRR	Obligation	14,961	14,961	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		-175,218 175,218 175,218 01/31/2003	Total:	14,961	14,961	0
			Total Obligations	-4,061,388	-4,061,388	0
			Total Obligations	-4,001,000	-4,001,000	0
L	assen Co		ation Commission Balance:	-4,061,388	-4,061,388	0
		(Includes prio	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County T	ransport	ation Commission (6141)			
		Modoc County (590				
ER-3210(001)		(14) Locations in Mo	doc County on Road #1	- DAF#s DLW-MC	DCO-001 THRU	J 012 & 014 & 015
02-918079		Emergency Opening	/FA/Contract			
PR004582						
10.	/28/2002	09Q0-	Obligation			76,086
Total Obligated:		-256,657	Total:	0	0	76,086
Total Encumbered:		256,658				
Total Expended:		256,658				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER PAIL)					
		Modoc County (590	3)			
STPLX-5903(023)			r Slough, Roberts Slou	gh, Roberts Slough	n (again), and Ma	amath Slough
02-918201		Bridge Rail	-	-		-
02N/A						
PR064444						
10.	/31/2002	BRL0-HBRR	Obligation	4,587	4,587	
Total Obligated:		-111,385	Total:	4,587	4,587	0
Total Encumbered:		111,385	i otai.	,	,	
Total Expended:		111,385				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAIL)					
		Modoc County (590	3)			
STPLHG-5903(026)			horoughout the county			
02-918223		Signs				
02918223L						
PR065521						
04	/08/2003	Q210-HES	Obligation	-355,000	-355,000	New'
Total Obligated:		-386,000	Total:	-355,000	-355,000	0
Total Encumbered:		386,000	i Otal.	,	,	
Total Expended:		0				
Date of Last Activity:		04/10/2003				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Modoc County (590	3)			
BRLO-5903(032)			e #3C0036, at 0.7 miles	west of Hwv 395 o	over the Westsid	e Canal.
02-455734		Bridge Replacement		,		
02N/A						
PR074392						
04.	/02/2003	Q110-HBRR	Obligation	-80,000	-80,000	New'
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		80,000	i Ulai.	23,000	23,000	v
Total Expended:		0				
Date of Last Activity:		04/10/2003				
4A, PROJECT AUTHORIZ	ATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc Count	y Transport	ation Commission	(6141)			
		Modoc County (59	903)			
BRLO-5903(033)		On County Rd 61, I	Bridge #3C0037, 0.6 mile	es west of Hwy 395	over the Middle	Canal
02-455744		Bridge Replacemen	nt			
02N/A						
PR074371						
	03/25/2003	Q120-HBRR	Obligation	-80,000	-80,000	
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		04/03/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-510,412	-510,412	76,086
	Modoc Co	ounty Transportation	on Commission Balance:	-510,412	-510,412	76,086
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas Coun	ty Transport	ation Commission (61	147)			
		Portola (5290)				
STPLER-5290(005 02-918200 02N/A PR064439	•	along the Feather River Bike Path	connecting Riversion	de Avenue to the pa	arking lot on Fed	lands
	12/04/2002	BTB0-TEA-Region	Obligation	-131,000	-131,000	
	04/02/2003	BTB0-TEA-Region	Obligation	-18,000	-18,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-248,000 248,000 32,323 04/15/2003	Total:	-149,000	-149,000	0
•		ING HAS RECEIVED ON	OR MORE INVOICE	S.		
		Tota	l Obligations	-149,000	-149,000	0
	Plumas Co	unty Transportation C	ommission Balance:	-149,000	-149,000	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Count	y Transpo	ortation Commission (6	S151)			
		Montague (5180)				
RPSTPL-5180(001)		On 11th St. from Webb		ty limits(CR A-28) -	PPNO# 2030 -	SB45
02-1A1500		Roadway Reconstruction	on			
02PPNO2030						
PR054503						
03	3/28/2003	RPB0-SB45	Obligation	150,667	150,667	
Total Obligated:		-453,105	Total:	150,667	150,667	0
Total Encumbered:		511,810				
Total Expended:		511,810				
Date of Last Activity:		03/28/2003				
9I, FINAL VOUCHER PA	ID					
		Montague (5180)				
STPLER-5180(005)		at 11th Street				
02-918225		RR building restoration				
02918225L		Ū				
PR067145						
	3/12/2003	BTB0-TEA-Region	Obligation	-41,504	-41,504	
Total Obligated:		-256,436	-	-41,504	-41,504	0
Total Encumbered:		214,932	Total:	-41,504	-41,504	U
Total Expended:		0				
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHORI	ZATION (IN					
7,4,7,7,002,01,7,011,011,01		Siskiyou County (5902	D)			
BRLO-5902(009)		East Ellen Lane @ Sco	-			
02-452374		Last Lilen Lane @ 000	tt i tti.			
PR000324						
	1/20/2002	1170-HBRR	Obligation	472	472	
	1/20/2002		Obligation			2
Total Obligated:		-87,527 101,029	Total:	472	472	0
Total Encumbered:		101,028				
Total Expended:		101,028				
Date of Last Activity:	ın.	11/20/2002				
9I, FINAL VOUCHER PA	עו					
OTD! ==		Siskiyou County (5902				
STPLER-5902(039)		At Lake Siskiyou near (
02-455644		Pedestrian and Bike Pa	ITN			
02VAR07						
PR073724						
0.	1/15/2003	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		01/17/2003				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cour	nty Transpo	rtation Commission (6	151)			
		Siskiyou County (5902	•			
BRLO-5902(040)		Near Yreka - Ash Creek	bridge(2C-41) Klam	nath River RD(8J00)1) - Replace exi	sting bridge.
02-455654		Bridge Replacement				
02PPNO 2302						
PR073011						
	10/19/2002	Q110-HBRR	Obligation	-160,000	-160,000	
Total Obligated:		-160,000	Total:	-160,000	-160,000	0
Total Encumbered:		200,000				
Total Expended:		5,343				
Date of Last Activity:		04/04/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	S		
		Collier Interpretive and		` '		
STPLER-6310(001)	•	on the Randolph Collier	•	est Area at the inte	rsection of I-5 an	d the Klamath River
02-454364		Highway (CA# 96), 15 n	ni So of OR border.			
	,	TEA - Other				
02FSTIP						
PR067147						
	10/23/2002	BTB0-TEA-Region	Obligation	-28,853	-28,853	
Total Obligated:		-289,953	Total:	-28,853	-28,853	
T. C. I. C		000 050		=0,000	,	0
Total Encumbered:		389,953		20,000	,	0
Total Expended:		389,953 211,624		20,000	_5,555	0
				20,000	_5,555	0
Total Expended: Date of Last Activity:		211,624	OR MORE INVOICES			0
Total Expended: Date of Last Activity:		211,624 03/12/2003 ING HAS RECEIVED ONE	OR MORE INVOICES		-114,217	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	IS ACCOUNT	211,624 03/12/2003 ING HAS RECEIVED ONE	l Obligations	S.		·

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County	Transport	ation Commissi	on (6152)			
	Т	ehama County ((5908)			
STPLHG-5908(052)	STPLHG-5908(052) at various locations throughout the count					
02-918222	S	Striping and signs				
02 N/A						
PR065522						
04	/18/2003	Q210-HES	Obligation	-540,000	-540,000	New1
Total Obligated:		-586,000	Total:	-540,000	-540,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	(04/18/2003				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
			Total Obligations	-540,000	-540,000	0
Te	ehama Cou	ınty Transportat	ion Commission Balance:	-540,000	-540,000	0
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County	y Transport	ation Commissio	on (6153)			
		Trinity County (5905)			
BROS-0105(010)			id at Canyon Creek. Bridge	No. 5C-49.		
		Redeck existing I	oridge			
PR001163						
	10/28/2002	1140-HBRR	Obligation	49,203	49,203	
Total Obligated:		0	Total:	49,203	49,203	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	O IFOT DEVI	10/28/2002				
1B, CANCELLED - PR	OJECT REVI					
ED 2000/004)		Trinity County (5 905) on Hyampom Rd. @ PM 12	E		
ER-3009(004) 02-918228		ER Related - Geo		.5		
PR070381		ER Relateu - Get	o Study			
	11/02/2002	0980-	Obligation			7,759
		09X0-ER	•			
	11/02/2002		Obligation			1,397
Total Obligated:		-10,643	Total:	0	0	9,156
Total Encumbered:		10,644 10,644				
Total Expended: Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER F	PAID	11/00/2002				
	72	Trinity County (5905)			
ER-3220(001)		• • •	rinity County on Trinity Dam	n Blvd. & Rush Cre	eek Road - DAF#	s DLW-TRICO-001,
02-918071		002, 003, & 004 -	-			
			ning-Force Account			
PR004593						
	10/28/2002	09N0-	Obligation			15,747
Total Obligated:		-33,306	Total:	0	0	15,747
Total Encumbered:		33,306	i otal.	_	_	,
Total Expended:		33,306				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER F	PAID					
		Trinity County (5905)			
ER-3612(001)			on Rush Creek Road DAF	# DLW-TRICO-00	01-0 - Storm CA	\ 98-1
02-918127		Emerg.Opening/F	Force Acct-Restoration/FA			
02NA ER						
PR050664						
	10/28/2002	09X0-ER	Obligation			8,472
Total Obligated:		-112,564	Total:	0	0	8,472
Total Encumbered:		112,564	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		112,564				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER F	PAID					

District/MPO/				Federal Funds			Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code		nsaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02							
MPO: Trinity County	•		• •				
		Trinity County (59	•				
STPLX-5905(021)		In Trinity County -	Mad River R	d Littlefiel	d Creek - Bridge	#05C0189	
02-918136		Bridge Rail					
02LUMP SUM							
PR073720	0.4.4.5.100000		011	. ,.	0.700	0.700	
	01/15/2003	BRL0-HBRR	Obl	igation	-2,789	-2,789	
Total Obligated:		-2,789		Total:	-2,789	-2,789	0
Total Encumbered:		2,789					
Total Expended:		584					
Date of Last Activity:		03/24/2003					
6A, LOCAL PROGRAI				RE INVOICE	. S.		
OTDL V =005(000)		Trinity County (59	•	00047 0 7	M40 B:1 "	500005	
STPLX-5905(022)		In Trinity County -	13 Dips Rd./	CR347 @ F	'M 1.2 - Bridge #0	5C0085	
02-918137		Bridge Rail					
02VAR04							
PR073721					–	–	
	01/15/2003	BRL0-HBRR	Obl	igation	-4,117	-4,117	
Total Obligated:		-4,117		Total:	-4,117	-4,117	0
Total Encumbered:		4,117					
Total Expended:		2,239					
Date of Last Activity:		03/24/2003					
6A, LOCAL PROGRAI				DRE INVOICE	:S.		
DDI 0 5005(054)		Trinity County (59	•	0 1 5 "	050 0404		
BRLO-5905(051)		on Hoaglin Road @	-	Creek, Br#	:05C-0124		
02-455264		Bridge Replaceme	nt project				
0202455264L, 02V	ARU4						
PR067137	00/00/0000	0440 UDDD	01.1		40.000	10.000	
	03/29/2003	Q110-HBRR	Obi	igation	-12,000	-12,000	
Total Obligated:		-138,400		Total:	-12,000	-12,000	0
Total Encumbered:		138,400					
Total Expended:		70,046					
Date of Last Activity:		04/14/2003					
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MO	RE INVOICE	S.		
			Total Obliga	itions	30,297	30,297	33,375
	Trinity Co	ounty Transportati	Bala	nce:	30,297	30,297	33,375
		(Includes prior An	FFY carry o nount Loane	ver.) ed:	0	0	0
			02 Balan	ce:	-6,958,817	-6,958,817	109,462

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Counc	il of Governments	(6085)			
		Folsom (5288)				
HP21-0811(001)						
PR058699						
	12/05/2002	Q920-	Obligation	-1,408,000	-1,408,000	
Total Obligated:		-1,408,000	Total:	-1,408,000	-1,408,000	0
Total Encumbered:		2,816,000				
Total Expended:		2,714,912				
Date of Last Activity:		12/05/2002				
7F, FINANCIAL ADJUS	TMENT SCH	IEDULED.				
		Sacramento Cour				
ER-3234(001)			unty (3) locations on Hoo	d Franklin, Dillard &	Wilton Rd DA	∖F#s
03-924826		RWB-SACCO-001	,			
		EO/Restoration-Fo	orce Account			
PR004611						
	02/21/2003	09N0-	Obligation			87,645
Total Obligated:		-1,358	Total:	0	0	87,645
Total Encumbered:		1,359				
Total Expended:		1,359				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER S	SENT TO FH	WA.				
		Sacramento Cour	nty (5924)			
ER-3234(002)			unty (4) locations on Frar	ıklin Blvd, Dillard Rd	l, & Wilton Rd	DAF#'s
03-924886		RWB-SACCO-002	, 003, 004, & 006			
		Restoration - Force	e Account			
PR004612						
	02/21/2003	09Q0-	Obligation			31,573
Total Obligated:		-35,196	Total:	0	0	31,573
Total Encumbered:		35,196				
Total Expended:		35,196				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Yuba County (591	16)			
ER-3242(003)		In Yuba County (2)) locations @ Willow Gler	n Rd. & Hammonton	-Smartville Rd.	- DAF#s
03-924831		RWB-YUBCO-006	& 007-0			
		Emergency Openia	ng and Restoration/FA			
PR004620						
	01/31/2003	09N0-	Obligation			4,224
Total Obligated:		-9,902	Total:	0	0	4,224
Total Encumbered:		9,902				
Total Expended:		9,902				
Date of Last Activity:		02/05/2003				
9I, FINAL VOUCHER P	AID.					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Counci	I of Governments	(6085)			
		Sacramento Cou	•			
ER-3656(001)			on Little Panoche Road 2	2.5 miles West of SF	R I-5 DAF# FW	/A-FRE-001-0
06-927049		Emergency Openi	ng/Force Account			
06CA-98						
PR051905			2			
	02/11/2003	09T0-	Obligation			3,417
Total Obligated:		-21,572	Total:	0	0	3,417
Total Encumbered:		21,572				
Total Expended:		0 02/28/2003				
Date of Last Activity:	40 40001111		DONE OF MORE INVOICE	•		
6A, LUCAL PROGRAM	IS ACCOUN		O ONE OR MORE INVOICE	ა.		
OTDLD 5000(004)		Sacramento (500				
STPLR-5002(004) 03-213908		UPRR Xings - Sac				
PR019800		RR Safety and Sig	mai vvoik			
PR019600	40/00/0000	4000	Ohlimatian	0	0	
	10/28/2002	1380-	Obligation	0	0	
	10/28/2002	1390-	Obligation	0	0	
Total Obligated:		-1,555,674	Total:	0	0	0
Total Encumbered:			The total federal funds on Total obligated amounts r	this project from thi	s program and M	PO/RTPA are ZERO
Total Expended:		1,555,674	Total obligated alliounts i	enect other rederal p	rograms.	
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER P	AID					
CTDLV 5002/024)		Sacramento (500)		Ct /DD # 04C 00C0		
STPLX-5002(021) 03-452584		Barrier Rail	amento - Elvas Ave @ H	St (BR # 240-0069)	
03VAR0010		Dalliel Rail				
PR020005						
	01/10/2003		Obligation	4	4	
	01/10/2003	BRP0-HBRR	Obligation	1	1	•
Total Obligated:		-230,826	Total:	1	1	0
Total Encumbered:		230,827 230,827				
Total Expended: Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER P	MID	01/10/2003				
31, I INAL VOCCILICI	AID	Sacramenta (EOO	າ)			
STPL-5002(045)		Sacramento (500	2) d from Folsom Boulevard	to 1/th Avenue		
03-928112		Roadway Widenin		to 14th Avenue		
03SAC20820		Toadway Wideiiii	9			
PR061145						
	01/22/2003	Q240-RSTP	Obligation	2,446,820	2,446,820	
	01/22/2003	Q230-3067-RS	-	-2,446,820		
	0112212003		9		-2,446,820	•
Total Obligated:		-5,533,629 5,533,630	Total:	0	0	0
Total Expanded:		5,533,629 665,512	The total federal funds on Total obligated amounts r			PO/KIPA are ZERO
Total Expended:		665,512 01/22/2003			3	
Date of Last Activity:		TING HAS RECEIVE				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 03						
	rea Counci	of Governments (608	5)			
		Sacramento (5002)	-,			
STPLER-5002(058		on Stockton Blvd. from	14th Ave to 47th Av	e. Streetsscape M	aster PLan Phase	e I
03-928236		Streetscape and Lands	cape Enhancements	5		
03SAC21460						
PR064564						
	02/28/2003	Q400-6103-CMAQ	Obligation	-221,250	-221,250	
Total Obligated:		-840,250	Total:	-221,250	-221,250	0
Total Encumbered:		840,250				
Total Expended:		610,147				
Date of Last Activity:		03/06/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED ON	OR MORE INVOICE	S		
		Sacramento (5002)				
RPSTPL-5002(081	,	Stockton Boulevard from	m Cosumnes River I	Boulevard to Down	town Sacramento	
03-0L0014		Transit Related - Other				
03REG17670						
PR071588	44/00/0000	0040 DOTD	Oblimation	504.400	504 400	
	11/28/2002	Q240-RSTP	Obligation	531,180	531,180	
	11/20/2002	RPB0-SB45	Obligation	-3,362,369	-3,362,369	
	03/26/2003	RPB0-SB45	Obligation	-391,302	-391,302	
Total Obligated:		-3,753,671	Total:	-3,222,491	-3,222,491	0
Total Encumbered:		4,239,999				
Total Expended:		0				
Date of Last Activity:		04/16/2003				
4A, PROJECT AUTHO						
OTDLU 5000(004)		Sacramento (5002)	ndo Divid			
STPLH-5002(094) 03-928447		Grand Avenue at Rio Li	nda Biva.			
03-926447 03PROJECT#4		Upgrade Signals				
PR074068						
	00/04/0000	2200 LICO	Obligation	22 500	22.500	
	02/21/2003	33P0-HES	Obligation	-22,500	-22,500	•
Total Obligated:		-22,500	Total:	-22,500	-22,500	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		02/21/2003				
4A, PROJECT AUTHO	DIZATION (IN					
+A, FROJECT ACTIO		· · · · · · · · · · · · · · · · · · ·				
STPL-5046(019)		Woodland (5046) North Street, College S	treet Court Street F	Im Street and sur	rounding area	
03-928301		Park and Ride Facility	ireet, Court Street, I	IIII Oli eel, and sui	rounding area.	
03YOL17240		r and read r domey				
PR067947						
11001041	12/05/2002	Q240-RSTP	Obligation	-91,200	-91,200	
Total Obligated	12/03/2002		-			0
Total Obligated:		-704,713 704,713	Total:	-91,200	-91,200	0
Total Expanded:		487,856				
Total Expended: Date of Last Activity:		03/20/2003				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Sacramento Are		•	35)			
OTDL 5005(004)		Rocklin (5095)			D 11	
STPL-5095(004)		Sunset Boulevard, and	various Roadways	inroughtout City of	Rocklin	
03-928310 03PLA20070, 03PLA2		Road Rehabilitation				
PR068137	10340					
	/12/2003	Q240-RSTP	Obligation	10.957	10.957	
	112/2003	-	•	-10,857	-10,857	0
Total Obligated: Total Encumbered:		-1,178,593 1,178,593	Total:	-10,857	-10,857	0
Total Expended:		1,178,089				
Date of Last Activity:		03/26/2003				
6A, LOCAL PROGRAMS			E OP MORE INVOICE	e		
UA, LOCAL PROGRAMO			L OK WORL INVOICE	J.		
STPLMA-5238(002)		Davis (5238) In the City of Davis - Rเ	issell Blvd. Bike Pat	h		
03-451674		Bike path improvement		11		
03YOL15330		bike patir imprevement	0			
PR019187						
	/08/2003	Q230-3019-RSTP	Obligation	-70,000	-70,000	New
Total Obligated:	00/2000	-771,502	•	-70,000	-70,000	0
Total Encumbered:		870,900	Total:	-70,000	-70,000	U
Total Expended:		796,121				
Date of Last Activity:		04/16/2003				
6A, LOCAL PROGRAMS			E OR MORE INVOICE	S.		
•		Folsom (5288)				
HP21L-5288(007)		In the City of Folsom from	om 0.1 KM west of H	lazel Ave. overcros	sing to 0.1 KM we	est of Natoma
03-3696U4 ` ´		overhead - Demo ID# 1			J	
	,	Widen and modify ram	os - TEA21			
030220D, 036199B						
PR057200						
12	/05/2002	Q920-	Obligation	-1,408,000	-1,408,000	
Total Obligated:		-1,408,000	Total:	-1,408,000	-1,408,000	0
Total Encumbered:		0	i otai.	,,	,,	
Total Expended:		0				
Date of Last Activity:		12/05/2002				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Folsom (5288)				
STPL-5288(013)		Folsom - Auburn Road	from Folsom Dam F	d to Beals Point R	oad	
03-928415		Roadway Widening				
03SAC16190						
PR073884						
01	/31/2003	Q230-3067-RSTP	Obligation	-2,212,500	-2,212,500	
Total Obligated:		-2,212,500	Total:	-2,212,500	-2,212,500	0
Total Encumbered:		2,212,500	. 3.0		•	
		0				
Total Expended:						
Date of Last Activity:		02/11/2003				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are	a Council	of Governments	(6085)			
		olsom (5288)	,			
RPSTPL-5288(014)		City of Folsom				
03-0L0324	L	RT Route Refiner	ment			
03A3L15, 03B3L15, 0	3ELD1602	.0				
PR072734						
11.	/20/2002	RPB0-SB45	Obligation	-796,770	-796,770	
Total Obligated:		-796,770	Total:	-796,770	-796,770	0
Total Encumbered:		0	i otai.			-
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
,		ive Oak (5297)				
STPL-5297(001)			Pennington Rd. to Kola R	d.		
03-928055		Reconstruction of E	•			
03SUT10230			3 .			
PR059089						
	/26/2003	Q240-RSTP	Obligation	0	0	
	20/2000	-319,420	_	0	0	0
Total Obligated: Total Encumbered:			Total:	-	-	
Total Expended:			The total federal funds on t Total obligated amounts re	flect other federal pr	program and w ograms.	IPO/KIPA are ZERO
Date of Last Activity:	(03/26/2003	J		3	
9I, FINAL VOUCHER PAII		00/20/2000				
SI, I INAL VOCCILITY AII		Noot Sooromonto	(5447)			
STPLR-5447(009)		West Sacramento	o (5447) o at Del Monte Street			
03-228398			safety improvement			
PR019895		valifoad crossing s	salety improvement			
	/10/2003	22140 Con 120	Obligation	47 5 47	47 547	
	/10/2003	33M0-Sec 130	Obligation	-47,547	-47,547	
Total Obligated:		-249,524	Total:	-47,547	-47,547	0
Total Encumbered:		249,524				
Total Expended:	,	201,977				
Date of Last Activity:		04/04/2003	ONE OF MORE INVOICE			
6A, LOCAL PROGRAMS			ONE OR MORE INVOICES) .		
OTDL ED 5447(045)		West Sacramento				
STPLER-5447(015)		=	itol Ave. from just east of	the Yolo Causeway	to 1000 feet ea	ast of Enterprise
03-928083		Blvd TEA project				
000/01/10/70	D	like park construct	tion and bike path rel			
03YOL16470						
PR060083						
01.	/31/2003	BTB0-TEA-Regi	on Obligation	0	0	
Total Obligated:		-249,999	Total:	0	0	0
Total Encumbered:			The total federal funds on t			IPO/RTPA are ZERO
		250,000	Total obligated amounts re	tiect other federal pr	ograms.	
Total Expended:		,	•	•	_	
	(01/31/2003	•	·	-	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA(Subject to OA	Q OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento A	Area Counc	il of Government	s (6085)			
		West Sacrament	• •			
STPL-5447(017)			including Industrial Blvd.,	Boatman to Harbo	or, Laural Lane, R	ockrose Road and
03-928318		Madrone Ave.				
03YOL17230		Road Rehabilitati	on			
PR068327						
111000027	10/10/2002	Q240-RSTP	Obligation	-509,678	-509,678	
	01/22/2003	Q230-3067-RS	-	-552,869	-552,869	
	01/22/2003		Obligation	552,869	552,869	
Total Obligated:	01/22/2000	-598,904	Total:	-509,678	-509,678	0
Total Encumbered:		598,904	i Oldi.	000,070	000,070	· ·
Total Expended:		33,115				
Date of Last Activity:		01/22/2003				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICE	S.		
		Citrus Heights (5475)			
STPL-5475(006)			Auburn Blvd. and Sylvan F	₹d.		
03-928191		Upgrade Signals	and Turn Lanes			
03SAC21410						
PR063100						
	01/22/2003	Q230-3067-RS	· ·	-3,015,480	-3,015,480	
	01/22/2003	Q240-RSTP	Obligation	3,015,480	3,015,480	
Total Obligated:		-3,737,925	Total:	0	0	0
Total Encumbered:		3,737,925	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		447,591	Total obligated amounts r	effect other federal	programs.	
Date of Last Activity:		01/22/2003		•		
6A, LUCAL PRUGRA	WS ACCOUN		ED ONE OR MORE INVOICE	ა.		
STPLHSR-5475(01	10)	Citrus Heights (at Holy Family School			
03-928350	10)	Pedestrian Walky	-			
03VAR10060		i cacsilian wanv	vay			
PR070093						
	02/21/2003	SRA0-SR2S	Obligation	-77,085	-77,085	
Total Obligated:		-89,397	Total:	-77,085	-77,085	0
Total Encumbered:		89,397	i otai.	77,000	77,000	ŭ
Total Expended:		0				
Date of Last Activity:		02/26/2003				
4A, PROJECT AUTHO		IITIATED).				
		Yuba County (59)16)			
STPLH-5916(046)			Throughout the County			
03-928424		Remove Fixed Ob	oject			
03HES#1978						
PR073725						
	01/15/2003	Q280-HES	Obligation	-22,500	-22,500	

District/MPO/ Responsible Agency EA/TIP ID	Trans	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,500		-22,500	-22.500	0
Total Encumbered:		0	Total:	-22,500	-22,500	U
Total Expended:		0				
Date of Last Activity:		01/15/2003				
4A, PROJECT AUTHO						
4A, I ROOLOT AOTHE	MIZATION (II	•				
BRLO-5918(031)		Sutter County (5918) On Pelger Road @ Phe	acant Canal Pr #1	9C 0059		
03-928068		Bridge Replacement	tasani Canai - Di. #1	00-0030		
03VAR10050		Bridge Replacement				
PR059084						
11003004	11/20/2002	Q110-HBRR	Obligation	-10,400	-10,400	
T / I O I I' / I			_			•
Total Obligated:		-50,400 -50,400	Total:	-10,400	-10,400	0
Total Encumbered:		50,400				
Total Expended:		12,318 11/22/2002				
Date of Last Activity:			4 1111/0105/	_		
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONI	E OR MORE INVOICES	5.		
DDI 0 5040(040)		Sutter County (5918)		400 000=		
BRLO-5918(046)		on Franklin Road at Wa	adsworth Canal, Br#	18C-0087		
03-454034		Bridge Replacement				
03VAR10050						
PR066577						
	12/25/2002		Obligation	-4,800	-4,800	
Total Obligated:		-709,600	Total:	-4,800	-4,800	0
Total Encumbered:		709,600				
Total Expended:		58,136				
Date of Last Activity:		01/14/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONI	E OR MORE INVOICES	S		
		Yolo County (5922)				
STPL-5922(035)		on County Road 32 bet		of CR91A and CR9	3A - PPNO xxx	x - SB45
03-453334		Roadway Widening pro	ject			
03YOL16110						
PR061600						
	01/11/2003	Q240-RSTP	Obligation	-323,555	-323,555	
	01/28/2003	Q220-TEA	Obligation	-92,000	-92,000	
	03/04/2003	Q240-RSTP	Obligation	-138,745	-138,745	
	01/28/2003	Q220-TEA	Obligation	92,000	92,000	
	01/28/2003		Obligation	-92,000	-92,000	
Total Obligated:		-653,700	_	-554,300	-554,300	0
Total Encumbered:		653,700	Total:	-554,500	-554,500	U
Total Expended:		0				
Date of Last Activity:		04/14/2003				
4A, PROJECT AUTHO						
, I NOVEOT AUTHO	TIERTION (II					
DHI O 2022/020/		Yolo County (5922)	Slough S6 Pr# 220	0143		
BHLO-5922(039) 03-928166		on County Road 19 @ 3 Bridge Rehabilation	510ugii 30, DI# 220-	·U 1 4 3		
03-926166 03VAR10050, 03V	ΔR56000	Dridge Meriabilation				
	AU30000					
PR062822						

Note: All negative values are a liability against balances.

03/12/2003 Q110-HBRR

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Obligation

-293,440

-293,440

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-316,640	Total:	-293,440	-293,440	0
Total Encumbered:		316,640	Total.	200,110	200,110	Ü
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
· ·		Yolo County (5922)				
STPLHSR-5922(05	52)	Various Loactions				
03-928438	,	Pedestrian Walkway				
03VAR05						
PR073995						
	02/14/2003	SRA0-SR2S	Obligation	-27,000	-27,000	
Total Obligated:		-27,000	Total:	-27,000	-27,000	0
Total Encumbered:		0	i Ulai.	21,000	21,000	9
Total Expended:		0				
Date of Last Activity:		02/14/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
,	,	Sacramento County (5924)			
BRLS-5924(014)		Franklin Blvd. @ Moke	•			
03-451134		Bridge Replacement				
03VAR10050		0 1				
PR000642						
	12/28/2002	Q100-HBRR	Obligation	-8,256,000	-8,256,000	
	02/22/2003	Q100-HBRR	Obligation	-184,000	-184,000	
Total Obligated:		-10,040,000	•	-8,440,000	-8,440,000	0
Total Encumbered:		10,040,000	Total:	-0,440,000	-0,440,000	O
Total Expended:		1,489,882				
Date of Last Activity:		03/06/2003				
•	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Sacramento County (
BRLS-5924(032)		In Sacramento County	•	at Morrison Creek B	r # 24C-341	
03-924643		Bridge Replacement				
03SAC22000, 03V	AR10000, 0					
PR000643						
	12/21/2002	Q100-HBRR	Obligation	-167,200	-167,200	
	02/21/2003	Q100-HBRR	Obligation	-800,000	-800,000	
Total Obligated:		-1,146,400	Total:	-967,200	-967,200	0
Total Encumbered:		1,146,400	i Ulai.	007,200	001,200	O
Total Expended:		175,309				
Date of Last Activity:		03/26/2003				
	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Sacramento County (
RPSTPL-5924(059)	on Hazel Avenue between		vd. and Madison Ave	enue	
03-0L0234	,	Roadway Widening and	•			
PR073457			J : . <u>_</u>			
	12/10/2002	RPB0-SB45	Obligation	-1,770,600	-1,770,600	
	, 10,2002	. (1 50 05-10	Sugation	1,770,000	1,770,000	

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds	S	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-2,770,600	Total:	-1,770,600	-1,770,600	0
Total Encumbered:		3,000,000				
Total Expended:		960,813				
Date of Last Activity:		01/08/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOIC	ES.		
		Sacramento Cou	nty (5924)			
STPL-5924(064)		On Florin Rd (Fra	nklin Blvd to Chandler D	r), 65th Expwy (Flor	in Rd to Stockton	Blvd), and Stockton
03-928107		Blvd (65th Expwy	to Florin Rd)			
		Landscaping, Arcl	nitectural, Frontage, Ligh	nting, roa		
03SAC20141						
PR061046						
	01/22/2003	Q230-3067-RS	TP Obligation	-2,460,086	-2,460,086	
	01/22/2003	Q240-RSTP	Obligation	2,460,086	2,460,086	
Total Obligated:		-3,100,000	Total:	0	0	0
Total Encumbered:		3,100,000	The total federal funds o	n this project from th	nis program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Sacramento Cou	nty (5924)			
CML-5924(074)		Countywide progr	am throughout Sacrame	nto county		
03-928155		Transportation De	mand Management			
03SAC21450						
PR062230						
	12/28/2002	BMQ0-Seismic	Obligation	5,440	5,440	
Total Obligated:		-466,000	Total:	5,440	5,440	0
Total Encumbered:		466,000				
Total Expended:		251,959				
Date of Last Activity:		02/24/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOIC	ES.		
		Sacramento Cou	nty (5924)			
STPL-5924(111)		In Sacramento Co	unty at Various Location	ns		
03-928427		Asphalt Concrete	Overlay			
03SAC22740, 03V	AR42000					
PR072702						
	01/22/2003	Q240-RSTP	Obligation	67,000	67,000	
	01/22/2003	Q230-3067-RS	TP Obligation	-67,000	-67,000	
	04/08/2003	Q240-RSTP	Obligation	-2,407,208	-2,407,208	New1
	04/08/2003	Q230-3067-RS	TP Obligation	-1,525,792	-1,525,792	New1
Total Obligated:		-4,000,000	Total:	-3,933,000	-3,933,000	0
Total Encumbered:		4,000,000	i otai.	,,	, ,	-
Total Expended:		0				
Date of Last Activity:		04/11/2003				
4A, PROJECT AUTHO		NITIATED).				
	,	Sacramento Cou	ntv (5924)			

Sacramento County (5924)

RPSTPL-5924(113) On Elverta Rd. from Rio Linda Blvd. to Watt Ave

03-928432 Roadway Widening 03SAC19620

03SAC19620 PR073136

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are	a Counci	of Governments (608	35)			
RPSTPL-5924(113)		Sacramento County (! On Elverta Rd. from Ric Roadway Widening	•	Ave		
03SAC19620 PR073136		Noadway Widening				
10	/29/2002	RPB0-SB45	Obligation	-885,300	-885,300	
Total Obligated:		-885,300	Total:	-885,300	-885,300	0
Total Encumbered:		0	i otali	,	•	
Total Expended:		0				
Date of Last Activity:		10/29/2002				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Sacramento Regional	-)5)		
CMSTPMAL-6005(00)	•	AREAWIDE - FTA TRA				
03-452454		SACRAMENTO RTD T	RANSIT PROJECTS			
03RT0480						
PR002333						
03	/28/2003	3BC0-3067-RSTP	Obligation			2
Total Obligated:		-6,349,614	Total:	0	0	2
Total Encumbered:		78,125				
Total Expended:		78,125				
Date of Last Activity:		03/28/2003				
9I, FINAL VOUCHER PAI						
0751 55 0050 (005)		Department Of Fish A				
STPLEE-6079(005)		Dressler Ranch scenic		195 in Bridgeport \	/alley	
09-955083		Conservation easemen	t acquisition			
09N/A PR073719						
	14.0.10000	DTK0 04-4- FF	Oblination	4 000 000	4 000 000	
	/16/2003	BTK0-State EE	Obligation	-1,000,000	-1,000,000	_
Total Obligated:		-1,000,000	Total:	-1,000,000	-1,000,000	0
Total Encumbered:		1,000,000 1,000,000				
Total Expended:		03/03/2003				
Date of Last Activity: 7F, FINANCIAL ADJUSTM	MENT SCU					
11, I INANGIAL ADJUGIT		Placer County Transp	ortation Planning A	goncy (6159)		
CML-6158(022)		Placer County Transp Placer County Congest				
03-928443		Traffic Related - Other	ion management re	gram		
0325004						
PR073582						
	/25/2002	Q400-6103-CMAQ	Obligation	-73,333	-73,333	
Total Obligated:		-73,333	•	-73,333	-73,333	0
Total Encumbered:		73,333	Total:	-13,333	-13,333	U
Total Expended:		17,000				
Date of Last Activity:		03/18/2003				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 03						
IPO: Sacramento Are	a Council	of Governments (608	5)			
		Yolo County Transpor	•	•		
STPL-6195(005)		Yolo County Transit Au	•	Project Grant No. C	A-90-X779	
03-924815	(Congestion Mgmt. Plan	ning 95/96-96/97			
03YCT10320						
PR018176						
03	/28/2003	3AK0-3067-RSTP	Obligation	1,696	1,696	
Total Obligated:		-96,202	Total:	1,696	1,696	0
Total Encumbered:		12,684				
Total Expended:		0				
Date of Last Activity:		03/28/2003				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Caltrans (6200)				
BRNBISL-6200(011)		This project is set up to	fund OSM&I's bridg	e inspection/oversi	ight and scour eva	aluation program:
03-965300	,	Work performed by Cal	trans only.			
		Bridge Inspection				
PR057240						
01	/31/2003	BMU0-BR-Inspect	Obligation	-8,000,000	-8,000,000	
Total Obligated:	-	16,000,000	Total:	-8,000,000	-8,000,000	0
Total Encumbered:		0	i otai.	.,,	.,,	
Total Expended:		-10				
Date of Last Activity:		01/31/2003				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
	(Caltrans (6203)				
CML-6203(001)		, ,				
PR002080						
03	/20/2003	3AZ0-6103-CMAQ	Obligation	1	1	
Total Obligated:		-1,054,999	Total:	1	1	0
Total Encumbered:		0	i Otai.	·	·	· ·
Total Expended:		0				
Date of Last Activity:		03/20/2003				
7S, WAITING FINANCIAL			RAL AID.			
		Sacramento Metropoli		nagement Distri (6	5236)	
CML-6236(002)		Sacramento Federal Oz				SUT, east SQL
03-928102		west PLA, and west ED		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	o, .o, . o <u>_</u> , o o u	00:, 000: 00=,
		Spare the Air Regional		ırtailmen		
0321080, 03PLA2108						
PR060923	0, 000/10	21000				
	/31/2003	Q400-6103-CMAQ	Obligation	-386,024	-386,024	
	,01,2000		-	·		0
Total Obligated:		-1,427,209 1,427,209	Total:	-386,024	-386,024	0
Total Encumbered:		1,427,209 541,513				
Total Expended: Date of Last Activity:		541,513 04/21/2003				
		リキ/と ロといいい				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	s OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	Area Council	of Governments	(6085)			
	ı	Elk Grove (5479)				
STPLR-7500(004)						
PR073399						
	11/28/2002	Q270-Sec 130	Obligation	-239,159	-239,159	
Total Obligated:		-239,159	Total:	-239,159	-239,159	0
Total Encumbered:		239,159				
Total Expended:		0				
Date of Last Activity:		02/10/2003				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
			Total Obligations	-36,697,794	-36,697,794	126,862
	Sacramer	nto Area Council o	f Governments Balance:	-36,697,794	-36,697,794	126,862
		(Includes prior F Am	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Butte County As	ssociation	of Governments (609)	2)			
	(Chico (5037)				
CML-5037(008)		at the intersection of Es		renue		
03-928284	٦	Turning Lanes and char	nnelization			
03213026						
PR066617						
12	2/10/2002	Q400-6103-CMAQ	Obligation	-612,385	-612,385	
Total Obligated:		-822,385	Total:	-612,385	-612,385	0
Total Encumbered:		822,385				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHORIZ		· · · · · · · · · · · · · · · · · · ·				
		Chico (5037)				
CML-5037(010)		n the City of Chico- Inte	ersection of E. 1st A	ve. and Mangrove A	Ave.	
03-928433	٦	Turning Lane				
03213042						
PR074250						
	2/28/2003	Q400-6103-CMAQ	Obligation	-261,163	-261,163	
Total Obligated:		-261,163	Total:	-261,163	-261,163	0
Total Encumbered:		261,163				
Total Expended:		0				
Date of Last Activity:		03/06/2003				
4A, PROJECT AUTHORIZ						
DDOTDL 5007(040)		Chico (5037)	h . (O (l		Park AFELL AN	Vertical Language
RPSTPL-5037(012)		Chico - on East Avenue			limits of Eldwell	Vista Subdivision -
03-0L0434		widen roadway, install s	torm drains, upgrad	le		
DD074404	ŀ	Road Reconstuction				
PR074424	. /4.7/0000	DDD0 0D45	Object to	4 500 540	4 500 540	
	1/17/2003	RPB0-SB45	Obligation	-1,593,540	-1,593,540	New'
Total Obligated:		-1,593,540	Total:	-1,593,540	-1,593,540	0
Total Encumbered:		0				
Total Expended:	,	04/47/2002				
Date of Last Activity:		04/17/2003				
4A, PROJECT AUTHORIZ						
OTDI 110 5440(040)		Oroville (5142)	. 0. 15	5. 5	150 000010001	\A(=
STPLHG-5142(010)		at the intersection of Mo	intgomery St. and F	eather River Blvd. I	HES 2000/2001 -	Work Type
03-928126 03VAR0000	ŗ	New Signals				
PR061299	0/00/0000	0400 UE0	Oblimation	04.005	04.005	
	3/28/2003	Q430-HES	Obligation	24,685	24,685	•
Total Obligated:		-212,314	Total:	24,685	24,685	0
Total Encumbered:		212,314				
Total Expended:		212,314				
Date of Last Activity:		03/28/2003				
7H, FINAL VOUCHER SE	NI IO FHW	VA.				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	Cada	Transaction	Federal Funds Subject to OA		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	lo UA	OA Amnt	to OA
District 03						
MPO: Butte County		•	192)			
STPLF-5912(014)		Butte County (5912)	BUTTE ON AGUAS F	DIVE DU 🕲 BIIT.	TE CDEEK - RD	#12C_23/
03-453384			ncludes BR#12C-233	NAS ND. @ BOT	IL OKLEK - BK.	#120-204.
PR018538		Bridge Replacement	Holddo Bran 120 200			
	01/24/2003	Q100-HBRR	Obligation	-28,000	-28,000	
Total Obligated:		-408,000	Total:	-28,000	-28,000	0
Total Encumbered:		503,000	i otai.	20,000	20,000	v
Total Expended:		405,331				
Date of Last Activity:		01/28/2003				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	S.		
		Butte County (5912)				
RPSTPL-5912(051)			city limits to 6.25 miles	east - roadway re	habilitation	
03-454234		Road Rehabilitation				
032L96, 03601054						
PR071930		DDD0 0D45	O. II. II.	4 444 000	4 444 000	
	04/18/2003	RPB0-SB45	Obligation	-1,444,809	-1,444,809	New1
Total Obligated:		-1,489,074	Total:	-1,444,809	-1,444,809	0
Total Encumbered:		50,000				
Total Expended: Date of Last Activity:		16,291 04/18/2003				
•	S ACCOUNT		NE OR MORE INVOICES	<u>.</u>		
OA, LOOAL I ROOMAII		Butte County (5912)	NE OK MOKE MYOIGE	, <u> </u>		
BRLS-5912(056)		Durham-Dayton High	wav at Hamlin Slough			
03-0L0444		Bridge Replacement	,			
03NA						
PR073395						
•	11/28/2002	Q100-HBRR	Obligation	-184,800	-184,800	
Total Obligated:		-184,800	Total:	-184,800	-184,800	0
Total Encumbered:		184,800				
Total Expended:		0				
Date of Last Activity:		12/19/2002				
4A, PROJECT AUTHOR	· · · · · · · · · · · · · · · · · · ·					
0.751.110.5040/057		Butte County (5912)				
STPLHG-5912(057)		SR 99 at Estates Driv	e			
03-2C5301 03N/A		New Signals				
PR074062						
	02/21/2003	Q210-HES	Obligation	-110,000	-110,000	
	JEIE 112000	-110,000	_	-110,000	-110,000	0
Total Obligated: Total Encumbered:		110,000	Total:	-110,000	-110,000	U
Total Expended:		0				
Date of Last Activity:		02/21/2003				
4A, PROJECT AUTHOR	RIZATION (IN					
		<i>γ</i> -				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 03						_	
MPO: Butte County	Association	of Governments	s (6092)				
	ı	Butte County (59	12)				
BRLS-5912(060)	ı	Foothill Blvd. at W	/yman Ravine				
03-0L0624	E	Bridge Replacement					
03VAR04							
PR074394							
	04/02/2003	Q100-HBRR	Obligation	-128,800	-128,800	New1	
Total Obligated:		-128,800	Total:	-128,800	-128,800	0	
Total Encumbered:		128,800					
Total Expended:		0					
Date of Last Activity:		04/09/2003					
4A, PROJECT AUTHO	RIZATION (INI	ITIATED).					
RPSTPL-6092(015 03-3A2700 03 2411 PR070139) 1	•	sociation of Governmer te 99 from Gridley Road t ng				
	12/25/2002	RPB0-SB45	Obligation	-194,766	-194,766		
Total Obligated:		-364,743	Total:	-194,766	-194,766	0	
Total Encumbered:		412,000					
Total Expended:		296,702					
Date of Last Activity:		03/26/2003					
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICE	ES.			
			Total Obligations	-4,533,577	-4,533,577	0	
	Butte Cou	-	of Governments Balance:	-4,533,577	-4,533,577	0	
		(Includes prior	FFY carry over.) mount Loaned:	0	0	0	

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/			STP/DSB/CMAQ			MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Tahoe Region	al Planning	Agency (6125)				
	Т	ahoe Regional Plann	ing Agency (6125)			
CML-5398(004)	li	ntersection of Hwys 89	& 50 (south Y) in th	e City of S. Lake T	ahoe	
03-0L0454	L	Jpgrade Signals				
03TMC0205						
PR073459						
	12/10/2002	Q400-6103-CMAQ	Obligation	-275,000	-275,000	
Total Obligated:		-275,000	Total:	-275,000	-275,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	•	12/10/2002				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Tota	l Obligations	-275,000	-275,000	0
	T	ahoe Regional Plann RSTP+CMA		-275,000	-275,000	0
		(Includes prior FFY a	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Coun	ty Transport	tation Commission	(6129)			
		Colusa County (591	•			
BRLO-5915(028)		_	G. C. I. D. Canal, BR#	15C-0060		
03-928172		Bridge Replacement				
03VAR001						
PR062901		0.440.410.00	.			
	12/21/2002	Q110-HBRR	Obligation	-12,000	-12,000	
	02/04/2003	Q110-HBRR	Obligation	-33,600	-33,600	
	02/04/2003	QX20-	Obligation			-90,000
Total Obligated:		-163,600	Total:	-45,600	-45,600	-90,000
Total Encumbered:		163,600				
Total Expended:		8,975				
Date of Last Activity:		02/24/2003				
6A, LOCAL PROGRAI	MS ACCOUNT		ONE OR MORE INVOICES	5.		
DDI O 5045(000)		Colusa County (591	=			
BRLO-5915(030)			alt Creek, Br# 15C-0108			
03-928174 03VAR001		Bridge Replacement				
PR062903						
11002903	12/25/2002	Q110-HBRR	Obligation	4 000	4 000	
			Obligation	-4,000	-4,000	
Talal Oblication	03/18/2003	Q110-HBRR	Obligation	-234,400	-234,400	•
Total Obligated:		-270,400 270,400	Total:	-238,400	-238,400	0
Total Encumbered: Total Expended:		270,400 9,432				
Date of Last Activity:		03/27/2003				
	MS ACCOUNT		ONE OR MORE INVOICES	1		
074, 200742 1 1400104		Colusa County (591		'		
BRLO-5915(031)			G. C. I. D. Canal, Br# 15	C-0082		
03-928175		Bridge Replacement				
03VAR001						
PR062904						
	11/06/2002	Q110-HBRR	Obligation	-260,000	-260,000	
Total Obligated:		-298,400	Total:	-260,000	-260,000	0
Total Encumbered:		298,400	i otai.	,	,	
Total Expended:		182,317				
Date of Last Activity:		04/02/2003				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Colusa County (591	15)			
BHLS-5915(037)			lusa Drain, 15C0014			
03-0L0464		Bridge Rehabilitation	ı			
03NA						
PR073579						
	12/25/2002	Q100-HBRR	Obligation	-44,000	-44,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,000	Total:	-44,000	-44,000	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:		01/07/2003				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
	(Colusa County	(5915)			
STPLH-5915(038)		ے Nalnut Dr at Sp				
03-928453	F	Remove Fixed	Object			
03VAR05						
PR074376						
	03/25/2003	Q280-HES	Obligation	-18,900	-18,900	
Total Obligated:		-18,900	Total:	-18,900	-18,900	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	(03/25/2003				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
			Total Obligations	-606,900	-606,900	-90,000
	Colusa Co	unty Transpor	tation Commission Balance:	-606,900	-606,900	-90,000
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County	Transport	ation Commission (6132)			
BROS-0021(014) 03-924344 PR000899		Glenn County (591 IN GLENN COUNTY BRIDGE REPLACE	ON COUNTY RD. 200	@ SALT CREEK,	BR. NO. 11C-056	5
(01/10/2003	1170-HBRR	Obligation	3,195	3,195	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	AID	-44,004 55,005 55,005 01/10/2003	Total:	3,195	3,195	0
		Willows (5062)				
STPLHG-5062(006) 03-928425 03VAR05 PR074353		Intersection of Teha Upgrade Signals	ma and Sycamore Stree	ets		
	03/14/2003	Q280-HES	Obligation	-30,000	-30,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-30,000 0 0 03/14/2003	Total:	-30,000	-30,000	0
4A, PROJECT AUTHOR	RIZATION (II	·				
STPLHSG-5062(007 PR074413	7)	Willows (5062)				
(04/08/2003	Q210-HES	Obligation	-45,000	-45,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-45,000 0 0 04/08/2003	Total:	-45,000	-45,000	0
4A, PROJECT AUTHOR	RIZATION (II					
BRLS-5911(003) 03-924737 03117 PR000623	- (Glenn County (591	County Rd. 200 @ Salt	Ck. Br.# 11C-056		
(03/20/2003	1180-HBRR	Obligation	35,688	35,688	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	AID	-559,111 559,112 559,112 03/20/2003	Total:	35,688	35,688	0
BRLO-5911(004) 03-452234 0388-VAR002 PR000370		Glenn County (591 Co. Rd. 200 @ Bran Bridge Replacemen	ch of Salt Creek Bridge	#11C-058 in the C	County of Glenn	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						_
MPO: Glenn County	-		•			
BRLO-5911(004)	(Glenn County (591 Co. Rd. 200 @ Brar Bridge Replacemen	nch of Salt Creek Bridge	#11C-058 in the C	ounty of Glenn	
0388-VAR002		9 - 1				
PR000370						
	04/15/2003	1170-HBRR	Obligation	38,237	38,237	New1
Total Obligated:		-454,402	Total:	38,237	38,237	0
Total Encumbered:		454,403	i Otal.	00,207	00,207	· ·
Total Expended:		454,403				
Date of Last Activity:		04/15/2003				
7H, FINAL VOUCHER						
		Glenn County (591	1)			
STPLZ-5911(005)		• `	ridge #11C-0018, Soeth	Rd @ Stony Crk &	Bridge #11C-02	245. CR 200A @
03-452754		Stony Crk	go	into Granny anno	· =ago	-10, 011 -0011 @
		Mandatory Seismic	Retrofit			
0388-VAR003 PR020298	·	nantation, colonial				
	02/04/2003	BMS0-Seismic	Obligation	-315,200	-315,200	
Total Obligated:		-324,053	Total:	-315,200	-315,200	0
Total Encumbered:		404,000	i Olai.	010,200	010,200	· ·
Total Expended:		8,758				
Date of Last Activity:		04/21/2003				
•			ONE OR MORE INVOICE	s		
on, Loone i Rooma		Glenn County (591		.		
BRLKO-5911(007) 03-453314 PR000284	(tony Creek 1 mile north	of SR 32		
1 11000207	03/04/2003	BLO0-BR-LWC	Obligation	67,200	67,200	
Tatal Obligated	03/04/2003		_			0
Total Obligated: Total Encumbered:		-2,561,600 3,045,600	Total:	67,200	67,200	0
		2,323,305				
Total Expended: Date of Last Activity:		03/27/2003				
•			ONE OR MORE INVOICE	•		
6A, LOCAL PROGRAM	VIS ACCOUNT	ING HAS RECEIVED	ONE OR WORE INVOICE.	5.		
		-	Total Obligations	-245,878	-245,878	0
	Glenn Co	unty Transportatio	n Commission Balance:	-245,878	-245,878	0
		(Includes prior F Ame	FY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			-			
MPO: Nevada County T	ransporta	ation Commissio	on (6144)			
	N	Nevada City (501	8)			
STPLER-5018(003)		•	levada County Narrow Ga	-	eum and Interpre	tive Restortation, on
03-928265		-	at the E end of Bost Ave	•		
0015/70000	C	Construct museun	n/restoration center			
03NEVT00003						
PR065340	40/0000	DTD0 TEA Daw	in Ohlimatina	0	0	
	10/2003	BTB0-TEA-Reg	_	0	0	_
Total Obligated:		-392,159	Total:	0	0	0
Total Encumbered:		392,160	The total federal funds on Total obligated amounts re	this project from the	is program and M	PO/RTPA are ZERO.
Total Expended:	(392,160 01/10/2003	Total obligated allounts i	chect other rederal p	programs.	
Date of Last Activity: 9I, FINAL VOUCHER PAID		01/10/2003				
91, FINAL VOUCHER PAID		Javada Carmer (F047\			
BRLO-5917(005)		Nevada County (9 Garden Bar Rd. @				
03-451304		Saldeli Bai Itu. @	Little Woll Ok.			
PR000384						
	02/2002	1170-HBRR	Obligation	6,770	6,770	
Total Obligated:	02,2002	-14,029	_	6,770	6,770	0
Total Encumbered:		14,030	Total:	0,770	0,770	U
Total Expended:		14,030				
Date of Last Activity:		11/02/2002				
9I, FINAL VOUCHER PAID)					
	N	Nevada County (5917)			
BRLO-5917(019)			- Auburn Rd at Wolf Cree	ek BR# 17C-020		
03-924993	E	Bridge Replaceme	ent			
0388-VAR003, 03VAR	001					
PR052960						
10/	23/2002	Q110-HBRR	Obligation	-24,000	-24,000	
03/	25/2003	Q110-HBRR	Obligation	-800,000	-800,000	
Total Obligated:		-984,000	Total:	-824,000	-824,000	0
Total Encumbered:		984,000				
Total Expended:		96,225				
Date of Last Activity:	(04/14/2003				
6A, LOCAL PROGRAMS A	CCOUNTI	NG HAS RECEIVE	D ONE OR MORE INVOICE	S		
		Nevada County (•			
STPLHSR-5917(033)		/arious Locations				
03-928440	F	Pedestrian Walkw	ay			
PR073740		0545-55-5				
	16/2003	SRA0-SR2S	Obligation	-20,250	-20,250	
Total Obligated:		-20,250	Total:	-20,250	-20,250	0
Total Encumbered:		0				
Total Expended:	,	0				
Date of Last Activity:		01/16/2003				
4A, PROJECT AUTHORIZA	ATION (INI	HATEU).				
			Total Obligations	-837,479	-837,479	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
N	Nevada Cour	ity Transportat	ion Commission Balance:	-837,479	-837,479	0
		Includes prior) Ar	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County	/ Transportat	tion Commission	(6150)			
	•	Sierra County (59	13)			
ER-3236(002)	I	N SIERRA COUN	TY ON MOUNTAIN HOU	SE RD - DAF#s RV	VB-SIECO-001-0) thru 005-0
03-924843	E	EO/RESTORATIO	N-Force Acct.			
PR004615						
	02/27/2003	09N0-	Obligation			7,879
Total Obligated:		-20,874	Total:	0	0	7,879
Total Encumbered:		20,875				
Total Expended:		20,875				
Date of Last Activity:		02/27/2003				
7H, FINAL VOUCHER	SENT TO FHW	/A.				
	;	Sierra County (59	13)			
BHLS-5913(024)	(Gold Lake Road at	Howard Creek			
03-454384	E	Bridge Rehabilitati	on			
03VAR04						
PR070161						
	04/17/2003	Q100-HBRR	Obligation	35,000	35,000	New1
Total Obligated:		-40,000	Total:	35,000	35,000	0
Total Encumbered:		50,000	1001.	,	,	
Total Expended:		0				
Date of Last Activity:		04/21/2003				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
			Total Obligations	35,000	35,000	7,879
	Sierra Co	unty Transportati	on Commission Balance:	35,000	35,000	7,879
		(Includes prior An	FFY carry over.) lount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Coun	ty Transpoi	tation Commiss	sion (6157)			
	El	Dorado County	(5925)			
BRRS-F067(004)	G	reen Valley Road	l at Dry Creek Bridge No.	25C-39 in El Dora	do County	
03-924447	C	ancelled				
03VAR10050						
PR001201						
10	/28/2002	1180-HBRR	Obligation	82,435	82,435	
Total Obligated:		0	Total:	82,435	82,435	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	1	0/28/2002				
1B, CANCELLED - PROJ	ECT REVIEW	/ED.				
			Total Obligations	82,435	82,435	0
EI D	orado Cou	nty Transportati	on Commission Balance:	82,435	82,435	0
		(Includes prior I Am	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County T	ransporta	ation Planning Age	ency (6158)			
		Placer County (59	•			
BROS-0061(018)			Auburn Ravine; Br. No. 7	19C-0034.		
03-450074		Bridge Replacemer	nt			
03VAR10050						
PR000997						
03	/25/2003	Q110-HBRR	Obligation	-407,000	-407,000	
Total Obligated:		-538,400	Total:	-407,000	-407,000	0
Total Encumbered:		538,400				
Total Expended:		130,102				
Date of Last Activity:		04/07/2003				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Placer County (59				
RRP-0061(019)		Lookout Rd.; South	west of Colfax at SPTC F	RR Xing No. A-139	.3	
		RR Xing Safety Imp	provement			
PR011609						
01	/31/2003	1390-	Obligation	0	0	
Total Obligated:		-75,422	Total:	0	0	0
Total Encumbered:		75,423	The total federal funds on	this project from thi	is program and M	PO/RTPA are ZERO.
Total Expended:		75,423	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		01/31/2003				
9I, FINAL VOUCHER PAI	D					
		Rocklin (5095)				
STPLER-5095(005)		City of Rocklin				
03-928419		TEA - Other				
03PLA19390						
PR074129						
02	/22/2003	BTB0-TEA-Region	on Obligation	-250,000	-250,000	
Total Obligated:		-250,000	Total:	-250,000	-250,000	0
Total Encumbered:		250,000	i otai.	,	,	
Total Expended:		0				
Date of Last Activity:		02/28/2003				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
		Roseville (5182)				
BHLS-5182(007)		• • •	ville on Atkinson St. Bridg	ge over Dry Creek -	- (Br. #19C-011)	
03-924769		Bridge Replacemer	nt	,	,	
03VAR10000						
PR000194						
	/25/2002	Q100-HBRR	Obligation	-873,600	-873,600	
		-1,068,000	Total:	-873,600	-873,600	0
Total Obligated:			LOISI.	-010,000	-013,000	U
Total Obligated:			. otal.			
Total Encumbered:		1,068,000	, otali			
•			, ota			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	y Transporta	tion Planning Age	ncy (6158)			
		Placer County (59				
BHLO-5919(003)		Squaw Valley Rd. E				
03-452404		Bridge Rehabilitation	n			
PR000180						
	03/12/2003	Q110-HBRR	Obligation	-261,600	-261,600	
Total Obligated:		-280,000	Total:	-261,600	-261,600	0
Total Encumbered:		280,000				
Total Expended:		18,400				
Date of Last Activity:		03/18/2003				
6A, LOCAL PROGRAI			ONE OR MORE INVOICES.			
DDI O 5040/004)		Placer County (59				
BRLO-5919(004)		Bell Rd @ ORR Ck				
03-452434 PR000397		Bridge Replacemer	IL			
PR000397	00/05/0000	0440 LIDDD	Oblination	070 000	070 000	
	03/25/2003	Q110-HBRR	Obligation	-276,000	-276,000	
Total Obligated:		-392,000	Total:	-276,000	-276,000	0
Total Encumbered:		392,000				
Total Expended:		96,000 04/07/2003				
Date of Last Activity:			ONE OR MORE INVOICES.			
OA, LOCAL FROGRA						
BRLO-5919(005)		Placer County (59 9 Bell Rd. @ Dry Ck i				
03-452414		Bridge Replacemer				
03VAR10050		Bridge Replacemen				
PR000398						
	03/18/2003	Q110-HBRR	Obligation	-161,600	-161,600	
Total Obligated:		-432,000	Total:	-161,600	-161,600	0
Total Encumbered:		432,000	i Oldi.	101,000	101,000	Ŭ
Total Expended:		164,764				
Date of Last Activity:		04/09/2003				
•	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES.			
		Placer County (59	19)			
BRLO-5919(007)			on Creek Br. No. 19C-114			
03-450854		Bridge Replacemer	nt			
03VAR56000						
PR000400						
	01/22/2003	Q110-HBRR	Obligation	-298,400	-298,400	
Total Obligated:		-344,000	Total:	-298,400	-298,400	0
Total Encumbered:		344,000				
Total Expended:		45,600				
Date of Last Activity:		01/29/2003				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	-					
		Placer County (5919	,			
STPLP-5919(021)		•	iburn-Forest Hill Road	d at N.F. American	River Bridge No.	19C-060
03-924771	[Bridge Painting				
03VAR10000						
PR019764						
02	2/04/2003	BPA0-BR-Paintin	Obligation	-200,000	-200,000	
Total Obligated:		-244,265	Total:	-200,000	-200,000	0
Total Encumbered:		244,265				
Total Expended:		44,265				
Date of Last Activity:		04/21/2003				
6A, LOCAL PROGRAMS	ACCOUNT	NG HAS RECEIVED O	NE OR MORE INVOICE	ES.		
	ı	Placer County (5919))			
STPLHG-5919(045)	(on five County Roads	3			
03-928266	(Guardrail				
03VAR10060						
PR065246						
0	1/15/2003	Q280-HES	Obligation	-188,225	-188,225	
Total Obligated:		-226,350	Total:	-188,225	-188,225	0
Total Encumbered:		226,350	. 0.0			
Total Expended:		0				
Date of Last Activity:		01/21/2003				
4A, PROJECT AUTHORI	ZATION (INI	TIATED).				
		To	otal Obligations	-2,916,424	-2,916,424	0
Plac	er County	Transportation Plan	nning Agency Balance:	-2,916,424	-2,916,424	0
		(Includes prior FF Amou	Y carry over.) unt Loaned:	0	0	0
		0	3 Balance:	-45,995,620	-45,995,620	44,742

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

vistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
IPO: Metropolitan	Transportat	ion Commissic	on (6084)			
•	-		ridge, Highway And Transp	oortation Distri (6	(003)	
DPB-0006(001) 04-067054 PR002641			e Bridge and approach struct	•	,	
	01/10/2003	3600-	Obligation			8,811
	01/10/2003	CR10-	Obligation			-8,811
	01/28/2003	CR10-	Obligation			8,811
Total Obligated:		-5,755,029	Total:	0	0	8,811
Total Encumbered:		5,763,840	i otai.	•	· ·	3,3
Total Expended:		5,763,840				
Date of Last Activity:		01/28/2003				
9I, FINAL VOUCHER F						
		Marin County ((5927)			
BROS-0041(007)			Road at S. San Antonio Cre	ek (Bridge #27C-	51)	
04-923957		Bridge Replace			•	
04VAR991007						
PR000949						
	01/22/2003	1170-HBRR	Obligation	28,000	28,000	
Total Obligated:		0	Total:	28,000	28,000	0
Total Encumbered:		0	i otai.	_0,000	_0,000	•
Total Expended:		0				
Date of Last Activity:		01/22/2003				
1B, CANCELLED - PR		EWED.				
		Oakland (5012)	<u> </u>			
ER-1625(003)			OUNTY ON I-880 CORRIDC	R @ ADELINE. B	RUSH. MARKET	AND MANDELA
				🔾 :, -		
04-191658		STREETS.				
04-191658		STREETS. Restoration-Sig	nal timing/phasing changes			
			nal timing/phasing changes			
04-191658 PR003882		Restoration-Sig				54.942
PR003882	10/10/2002	Restoration-Sig	Obligation	٥	0	54,942 54 942
PR003882 Total Obligated:	10/10/2002	Restoration-Sig 0830- 0		0	0	54,942 54,942
PR003882 Total Obligated: Total Encumbered:	10/10/2002	Restoration-Sig 0830- 0	Obligation	0	0	
PR003882 Total Obligated: Total Encumbered: Total Expended:	10/10/2002	Restoration-Sig 0830- 0 0	Obligation	0	0	
PR003882 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/10/2002	0830- 0 0 0 0 10/10/2002	Obligation	0	0	
PR003882 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/10/2002 ROJECT REVI	Restoration-Sig 0830- 0 0 0 10/10/2002 EWED.	Obligation Total:	0	0	
PR003882 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	10/10/2002 ROJECT REVI	Restoration-Sig 0830- 0 0 0 10/10/2002 EWED. San Francisco	Obligation Total: County (5934)		0 2) & IXD-280-1(0	54,942
PR003882 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	10/10/2002 ROJECT REVI	Restoration-Sig 0830- 0 0 0 10/10/2002 EWED. San Francisco	Obligation Total:		0 2) & IXD-280-1(0	54,942
PR003882 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR IXA-2801(025) 04-927336	10/10/2002 ROJECT REVI	Restoration-Sig 0830- 0 0 0 10/10/2002 EWED. San Francisco	Obligation Total: County (5934)		0 2) & IXD-280-1(0	54,942
PR003882 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	10/10/2002 ROJECT REVI	Restoration-Sig 0830- 0 0 0 10/10/2002 EWED. San Francisco NORTH & SOU	Obligation Total: County (5934) TH EMBARCADERO PROJE		0 2) & IXD-280-1(0	54,942
PR003882 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR IXA-2801(025) 04-927336 PR005822	10/10/2002 ROJECT REVII 03/27/2003	Restoration-Sig 0830- 0 0 10/10/2002 EWED. San Francisco NORTH & SOU	Obligation Total: County (5934) TH EMBARCADERO PROJE Obligation	ECT IXA-280-1(02		01)
PR003882 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR IXA-2801(025) 04-927336 PR005822 Total Obligated:	10/10/2002 ROJECT REVII 03/27/2003	Restoration-Sig 0830- 0 0 10/10/2002 EWED. San Francisco NORTH & SOU 17703,013,592	Obligation Total: County (5934) TH EMBARCADERO PROJE Obligation Total:	ECT IXA-280-1(02 0	0	54,942 01) 0 0
PR003882 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR IXA-2801(025) 04-927336 PR005822 Total Obligated: Total Encumbered:	10/10/2002 ROJECT REVII 03/27/2003	Restoration-Sig 0830- 0 0 10/10/2002 EWED. San Francisco NORTH & SOU 17703,013,592 3,013,593	Obligation Total: County (5934) TH EMBARCADERO PROJE Obligation Total: The total federal funds on t	ECT IXA-280-1(02 0 this project from th	0 is program and MI	54,942 01) 0 0
PR003882 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR IXA-2801(025) 04-927336 PR005822 Total Obligated:	10/10/2002 ROJECT REVII 03/27/2003	Restoration-Sig 0830- 0 0 10/10/2002 EWED. San Francisco NORTH & SOU 17703,013,592	Obligation Total: County (5934) TH EMBARCADERO PROJE Obligation Total:	ECT IXA-280-1(02 0 this project from th	0 is program and MI	54,942 01) 0 0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransportat	ion Commissio	n (6084)			
ER-2844(009) 04-927958 PR004279		•	3) nore at Collier Canyon Rd, 20 nair/Force Acnt/Restoration	0 ft S. of N. Canyor	ns Parkway - D <i>i</i>	AF BW-1
	02/21/2003	0980-	Obligation			35,827
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-9,804 9,805 9,805 02/21/2003	Total:	0	0	35,827
7H, FINAL VOUCHER S						
ER-3022(005) 04-927922 04MTC003, 04VAR9			N TOWN OF MORAGA ON I AF (JDS-MRGA-1-95 AND 3- REPAIR		EM BLVD. & C	AMINO PABLO &
PR004450						
1	1/07/2002	09X0-ER	Obligation			-132,469
1	1/07/2002	09G0-	Obligation			118,446
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-452,723 452,723 452,723 12/23/2002	Total:	0	0	-14,023
7F, FINANCIAL ADJUS						
ER-3027(002) 04-927748		Santa Clara Co IN SANTA CLAF RGC-BearCr) EMERGENCY F	RA COUNTY ON BEAR CRE	EK RD. @ LOS GA	TOS COUNTR	Y CLUB - (DAF
PR004480						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	10/30/2002 AID	09G0- -312,643 312,643 312,643 10/30/2002	Obligation Total:	0	0	356 356
		Oakland (5012)				
RRP-RRS-3072(105 04-212958 PR011789	5)	UNION PACIFIC RR Related - Ot	CRR XING BETWEEN FALL her			HAVE.)
	10/28/2002	1380-	Obligation	8,956	8,956	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	AID	-1,730,584 1,730,585 1,730,585 10/28/2002	Total:	8,956	8,956	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commissio	on (6084)			
•	=	Sonoma Coun	-			
ER-3260(002) 04-928405 04CA97-1 PR004647			the County of Sonoma. DAF≢ ening/Force Account	∜s REL-SON-001 [⁻]	Thru 006	
	12/28/2002	09Q0-	Obligation			34,584
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-35,483 35,483 0 02/27/2003	Total: VED ONE OR MORE INVOICES.	0	0	34,584
6A, LUCAL PROGRAM				i .		
ER-3631(004) 04-928661 04LINE ITEM, 04V PR055342		Martinez (5024 In the City of M DES-MTZ-006- Restoration/Co	artinez on Alhambra Ave at Al 1	hambra Creek, 400	0' W/O Truit Av	re DAF#
	02/21/2003	0980-	Obligation			17,134
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER		-80,248 80,248 80,248 02/21/2003	Total:	0	0	17,134
•		San Bruno (52	26)			
ER-3639(002) 04-928584		City of San Bru Road Slide - DA	no on a slope along the west AF# MLM-SBR-001-1 ening-Force Account	side of Cunninghar	m Way north of	Crystal Springs
0498STORM PR050022						
	02/21/2003	0980-	Obligation			2,832
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER		-94,667 97,500 94,668 02/21/2003 WA .	Total:	0	0	2,832
		San Bruno (52	26)			
ER-3639(004) 04-928622 0498STORM PR050386		In the City of Sa	an Bruno on Sneath Lane - DAg/Force Acct. & Contract	AF# MLM-SBR-002	2-0 - Storm CA9	
	02/27/2003	0980-	Obligation			1,153
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER		-109,361 109,362 109,362 02/27/2003 WA.	Total:	0	0	1,153

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Tra	nsportati	on Commission (6084	I)			
in or monopolitan ria	-	South San Francisco	•			
ER-3639(007)		n South San Francisco	-	lvd.,Hickey Blvd to	Clay & King Dr	to Arroyo DAF#
04-923114		GPW-SSF-001-0	•	•	,	•
	I	EO/FA - Contract; PR/0	Contract			
04STORM 98						
PR055462						
03/	28/2003	09X0-ER	Obligation			2
Total Obligated:		-3,229,758	Total:	0	0	2
Total Encumbered:		3,229,760				
Total Expended:		2,876,000				
Date of Last Activity:		04/11/2003				
6A, LOCAL PROGRAMS A	CCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	S		
		Vacaville (5094)				
ER-3643(002)		n the City of Vacaville	on Nut Tree Road Br	idge (Br. # 23C-014	1) at Alamo Cre	ek - DAF#
04-928669		MSH-VAC-001-0				
	I	Emergency Opening/Co	ontract			
049760606						
PR052382						
02/	21/2003	09T0-	Obligation			32,503
Total Obligated:		-14,310	Total:	0	0	32,503
Total Encumbered:		14,310				
Total Expended:		0				
Date of Last Activity:		03/03/2003				
4A, PROJECT AUTHORIZA	ATION (INI	TIATED).				
		Benicia (5003)				
RRP-5003(004)	I	Park Rd. @ STPCo. A-	37-32-C			
04-214588						
PR011794						
10/	28/2002	1390-	Obligation	5,611	5,611	
Total Obligated:		-242,586	Total:	5,611	5,611	0
Total Encumbered:		242,587				
Total Expended:		242,587				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER PAID						
OTDI 5000(000)		Benicia (5003)	O.A. FTA	D # 04 06 3/0=2		
STPL-5003(008)		N THE CITY OF BENIC		R # CA-90-X878		
04-928645		BUS PURCHASE/REH	ADILITATION			
049800020, 04980008 PR051700	J					
	07/2002	OD40 2072 DOTE	Obligation	242.007	242.007	
	07/2003	QB40-3072-RSTP	Obligation	342,097	342,097	_
Total Obligated:		-172,903	Total:	342,097	342,097	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/07/2003				

Note: All negative values are a liability against balances.

MPC: Metropolitan Transportation	District/MPO/				STP/DSB/CMAC)	MA
MPO: Metropolitian Transportation Commission 6084 Senicia 65003 Senici	Responsible Agency EA/TIP ID			Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
MPIC Metropolitan Transportation Commission Seniciae (5003) STPL-5003(012) Out-923766 Asphalt Concrete Overlay Seniciae (5003) STPL-5003(012) Out-923766 Asphalt Concrete Overlay Seniciae (5003) Out-9259,000 Out-92				71			
STPL-5003(012) Military East from East Second Street to East Fifth Street		Transportat	ion Commission	(6084)			
STPL-5003(012)	•	•		,			
PR068643	STPL-5003(012)			East Second Street to Ea	ast Fifth Street		
Total Obligated: -259,000 Total: 0 0 0 0 0 0 0 0 0	04SOL991018		Asphalt Concrete	Overlay			
Total Obligated: -259,000 Total: 0 0 0 0 0 0 0 0 0		04/02/2003	Q230-3072-RS	TP Obligation	-259,000	-259,000	New1
Total Obligated: 259,000 Total : 0 0 0 0 1 1 1 1 1 1		04/02/2003	Q240-RSTP	Obligation	259,000	259,000	New1
Total Encumbered: 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Obligated:		-259,000	Total·	0	0	_
Total Expended: 04/02/2003 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5003(020) Military East - East Fifth Street to East Seventh Street 049-239863 Asphalt Concrete Overlay 049-049-0399034 PR072126 Total Obligated: -115,000 (230-3072-RSTP) Obligation 115,000 115,000 0 Total Encumbered: 115,000 Total Found sort this project from this program and MPO/RTPA are ZERO. Total Starpended: 03/12/2003 (230-3072-RSTP) Obligated amounts reflect other federal program and MPO/RTPA are ZERO. Total Encumbered: 115,000 Total federal funds on this project from this program and MPO/RTPA are ZERO. Total Encumbered: 03/12/2003 Total Obligated: 03/12/2003 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Encumbered: 03/12/2003 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Encumbered: 03/12/2003 Total Obligated: 77,000 77,000 0 Total Obligated: 77,000 77,000 0 Total Obligated: 07,000 77,000 0 Total Encumbered: 07/22/2003 1380-TEA Obligation 77,000 77,000 0 Total Encumbered: 07/22/2003 1380-TEA Obligation 77,000 77,000 0 Total Expended: 07/22/2003 1380-TEA Obligation 77,000 77,000 0 Total Expended: 07/22/2003 1380-TEA Obligation 77,000 77,000 10 Total Expended: 07/22/2003 1380-TEA Obligation 7	-				this project from th	is program and MI	PO/RTPA are ZERO.
Sample Sepica S	Total Expended:		0	Total obligated amounts i	reflect other federal p	orograms.	
STPL-5003(020) Military East - East Fifth Street to East Seventh Street	Date of Last Activity:		04/02/2003				
STPL-5003(020)	4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
04-923963 Asphalt Concrete Overlay 04SOL991034 PR072126 03/12/2003 Q240-RSTP Obligation 115,000 115,000 03/12/2003 Q230-3072-RSTP Obligation -115,000 -115,000 Total Obligated: -115,000 Total: 0 0 0 0 0 Total Expended: 0 3/12/2003 4A, PROJECT AUTHORIZATION (INITIATED). STPLE-5012(011) 16th St. train stn rehab Oakland 04-069864 FEASIBILITY STUDY 049046 PR018279 Total Obligated: 0 Total: 77,000 77,000 Total Expended: 0 3/12/2003 11/22/2003 33B0-TEA Obligation 77,000 77,000 0 Total Expended: 0 Total Expend			Benicia (5003)				
04SOL991034 PR072126 03/12/2003	` '				enth Street		
PR072126 03/12/2003 Q240-RSTP Obligation 115,000 115,000 03/12/2003 Q230-3072-RSTP Obligation -115,000 -115,000 Total Obligated: -115,000 Total: 0 0 0 0 Total Encumbered: 115,000 Total total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 03/12/2003 4A, PROJECT AUTHORIZATION (INITIATED). STPLE-5012(011) 16th St. train stn rehab Oakland O4-069864 FEASIBILITY STUDY 049046 PR018279 01/22/2003 33B0-TEA Obligation 77,000 77,000 Total Obligated: 0 Total: 77,000 77,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/22/2003 1A, CANCELLED - PROJECT NEEDS REVIEW. STPL-5012(060) Citywide Curb Ramps 04-0493825 Sidewalk PR070103			Asphalt Concrete	Overlay			
03/12/2003							
Total Obligated:	PR072126						
Total Obligated: -115,000 Total: 0 0 0 Total Encumbered: 115,000 The total federal funds on this project from this project mand MPO/RTPA are ZERO. Total Expended: 0 03/12/2003 4A, PROJECT AUTHORIZATION (INITATED). Cakland (5012) STPLE-5012(011) 16th St. train stn rehab Oakland 04-069864 FEASIBILITY STUDY 049046 PR018279 Total Obligated: 0 Total: 77,000 77,000 0 Total Expended: 0 01/22/2003 1A, CANCELLED - PROJECT NEEDS REVIEW. STPL-5012(060) Citywide Curb Ramps 04-923825 Sidewalk Sidewalk Sidewalk Sidewalk Sidewalk Sidewalk Sidewalk Sidewalk Sidewal			Q240-RSTP		115,000	115,000	
Total Encumbered: 0 0 Total ederal funds on this project from this project and MPO/RTPA are ZERO. Total Expended: 0 0 7012/2/003 4A, PROJECT AUTHORIZATION (INITIATED). STPLE-5012(011) 16th St. train stn rehab Oakland 04-069864 FEASIBILITY STUDY 049046 PR018279 Total Obligated: 0 Total Colligated: 0 77,000 77,000 0 77001 Total Expended: 0 Total Expended: 0 7012/2/2003 33B0-TEA Obligation 77,000 77,000 0 77001 Total Expended: 0 Total Expended: 0 7012/2/2003 14, CANCELLED - PROJECT NEUEUS REVIEW. STPL-5012(060) Oly22/2003 Sidewalk 04-923825 Sidewalk PR070103		03/12/2003		TP Obligation	-115,000	-115,000	
Total Expended: 0 Total obligated amounts reflect other federal programs.	Total Obligated:			Total:	0	0	0
Date of Last Activity: 03/12/2003 4A, PROJECT AUTHORIZATION (INITIATED). STPLE-5012(011) 16th St. train stn rehab Oakland 04-069864 FEASIBILITY STUDY 049046 PR018279 01/22/2003 33B0-TEA Obligation 77,000 77,000 Total Obligated: 0 Total: 77,000 77,000 0 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 01/22/2003 1A, CANCELLED - PROJECT NEEDS REVIEW. STPL-5012(060) Citywide Curb Ramps 04-923825 Sidewalk 04ALA991033 PR070103							PO/RTPA are ZERO.
## AA, PROJECT AUTHORIZATION (INITIATED). Column	•		•	i otal obligated amounts i	reflect other federal p	orograms.	
Oakland (5012) STPLE-5012(011) 16th St. train stn rehab Oakland 04-069864 FEASIBILITY STUDY 049046 PR018279 01/22/2003 33B0-TEA Obligation 77,000 77,000 Total Obligated: 0 Total: 77,000 77,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/22/2003 1A, CANCELLED - PROJECT NEEDS REVIEW. STPL-5012(060) Citywide Curb Ramps 04-923825 Sidewalk 04ALA991033 PR070103	•						
STPLE-5012(011) 16th St. train stn rehab Oakland 04-069864 FEASIBILITY STUDY 049046 PR018279 01/22/2003 33B0-TEA Obligation 77,000 77,000 Total Obligated: 0 Total: 77,000 77,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/22/2003 1A, CANCELLED - PROJECT NEEDS REVIEW. STPL-5012(060) Citywide Curb Ramps 04-923825 Sidewalk 04ALA991033 PR070103	4A, PROJECT AUTHO	PRIZATION (IN	•				
04-069864 FEASIBILITY STUDY 049046 PR018279 01/22/2003 33B0-TEA Obligation 77,000 77,000 Total Obligated: 0 Total: 77,000 77,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/22/2003 1A, CANCELLED - PROJECT NEED'S REVIEW. STPL-5012(060) Citywide Curb Ramps 04-923825 Sidewalk 04ALA991033 PR070103	07717						
049046 PR018279 01/22/2003 33B0-TEA Obligation 77,000 77,000 Total Obligated: 0 Total: 77,000 77,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/22/2003 1A, CANCELLED - PROJECT NEEDS REVIEW. STPL-5012(060) Citywide Curb Ramps 04-923825 Sidewalk 04ALA991033 PR070103	, ,						
PR018279 01/22/2003 33B0-TEA Obligation 77,000 77,000 Total Obligated: 0 Total: 77,000 77,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/22/2003 1A, CANCELLED - PROJECT NEEDS REVIEW. STPL-5012(060) Citywide Curb Ramps 04-923825 Sidewalk 04ALA991033 PR070103			FEASIBILITY STU	YUK			
01/22/2003 33B0-TEA Obligation 77,000 77,000 Total Obligated: 0 Total: 77,000 77,000 0 Total Encumbered: 0 0 0 0 0 Total Expended: 0 01/22/2003 0							
Total Obligated: 0 Total: 77,000 77,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/22/2003 1A, CANCELLED - PROJECT NEEDS REVIEW. STPL-5012(060) Citywide Curb Ramps 04-923825 Sidewalk 04ALA991033 PR070103	PRU102/9	04/22/2002	22D0 TEA	Obligation	77 000	77.000	
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/22/2003 1A, CANCELLED - PROJECT NEEDS REVIEW. Oakland (5012) STPL-5012(060) Citywide Curb Ramps 04-923825 Sidewalk 04ALA991033 PR070103	Tatal Objects at						•
Total Expended: 0 Date of Last Activity: 01/22/2003 1A, CANCELLED - PROJECT NEEDS REVIEW. Oakland (5012) STPL-5012(060) Citywide Curb Ramps 04-923825 Sidewalk 04ALA991033 PR070103	-		-	Total:	77,000	77,000	0
Date of Last Activity: 01/22/2003 1A, CANCELLED - PROJECT NEEDS REVIEW. Oakland (5012) STPL-5012(060) Citywide Curb Ramps 04-923825 Sidewalk 04ALA991033 PR070103			-				
1A, CANCELLED - PROJECT NEEDS REVIEW. Oakland (5012) STPL-5012(060) Citywide Curb Ramps 04-923825 Sidewalk 04ALA991033 PR070103	-		-				
Oakland (5012) STPL-5012(060) Citywide Curb Ramps 04-923825 Sidewalk 04ALA991033 PR070103	· · · · · · · · · · · · · · · · · · ·						
STPL-5012(060) Citywide Curb Ramps 04-923825 Sidewalk 04ALA991033 PR070103	IA, CANCELLED - FIX	COSECT NEEL					
04-923825 Sidewalk 04ALA991033 PR070103	STPL-5012(060)			mns			
04ALA991033 PR070103			•	mpo			
PR070103							
02/28/2003 Q240-RSTP Obligation 674.323 674.323		02/28/2003	Q240-RSTP	Obligation	674,323	674,323	
02/28/2003 Q230-3072-RSTP Obligation -674,323 -674,323							

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-755,000	Total:	0	0	0
Total Encumbered:		755,000	The total federal funds on t	his project from th	is program and MP	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		02/28/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Alameda (5014)				
STPLHSR-5014(02	2)		m Encinal Ave. to Adam S	t.		
04-924035		Pedestrian Walkw	ay			
04VAR991010						
PR073781						
	01/22/2003	SRA0-SR2S	Obligation	-36,000	-36,000	
Total Obligated:		-36,000	Total:	-36,000	-36,000	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:		01/28/2003				
4A, PROJECT AUTHO	RIZATION (IN					
OTDLED 5040/040		Santa Clara (5019	•	(NEVT TO DIVED	WOOD ODOVE	
STPLER-5019(013))		OVE PEDESTRIAN WAY	(NEXT TO RIVER	WOOD GROVE)	
04-923850 04SCL010017		Pedestrian and Bil	ke Pain			
PR073922						
	02/04/2003	DTD0 TEA Dog	ion Obligation	220,000	220 000	
	02/04/2003	BTB0-TEA-Reg	J	-230,000	-230,000	0
Total Obligated:		-230,000 230,000	Total:	-230,000	-230,000	0
Total Expanded:		230,000				
Total Expended: Date of Last Activity:		02/10/2003				
4A, PROJECT AUTHO	DIZATION (IN					
4A, FROSECT ACTIO	INIZATION (III	Petaluma (5022)				
STPLE-5022(015)			a, River Vistas along the P	etaluma River (Us	ses local OA)	
04-069694		Bike Bridge/Trail 8	_		700 10001 07 1.7	
049750721, 049750	0722. 04975	•	•			
PR018289	,	.,				
	11/28/2002	BTB0-TEA-Reg	ion Obligation	40,503	40,503	
	11/20/2002	Q220-TEA	Obligation	-209,496	-209,496	
	11/28/2002	Q220-TEA	Obligation	209,496	209,496	
	12/06/2002		Obligation	-209,496	-209,496	
	12/28/2002	Q220-TEA	Obligation	209,496	209,496	
		-671,988	•	40,503	40,503	0
Total Obligated: Total Encumbered:		739,497	Total:	40,303	40,303	U
Total Expended:		739,497				
Date of Last Activity:		12/28/2002				
9I, FINAL VOUCHER P	AID					
<u></u>	- · <u>-</u>	Petaluma (5022)				
BHLO-5022(023)			PETALUMA - D ST @ PET	ALUMA RIVFR R	R # 20C-0048	
04-927719			E LIFT BRIDGE (MECH/EL			
	TC 98/99		3 _ \ \	/		
04HBRR-P14. 04M						
04HBRR-P14, 04M PR000173						
PR000173	04/16/2003	1170-HBRR	Obligation	0	0	Ne

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,143,071	Total:	0	0	0
Total Encumbered:		1,143,072	The total federal funds on t	-	-	-
Total Expended:		1,143,072	Total obligated amounts re			
Date of Last Activity:		04/16/2003				
9I, FINAL VOUCHER F	PAID					
		Petaluma (5022)				
STPLR-5022(033)			ngton St, Lakeville St, PUC	C# 5-38.5, 5-38.6,	5-38.8	
04-229128		Safety Improveme	ent at RR Xings			
PR058064						
	04/16/2003	RRA0-Sec 130	Obligation	326,898	326,898	New ¹
Total Obligated:		0	Total:	326,898	326,898	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/16/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Santa Rosa (502)	8)			
STPL-5028(010)		FTA TRANSFER				
04-927702						
PR017362						
	03/07/2003	3AN0-RSTP	Obligation	250	250	
Total Obligated:		-1,982,750	Total:	250	250	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
7S, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM	FEDERAL AID.			
		Vallejo (5030)				
BRNBISL-5030(01	6)	City of Vallejo				
04-928785						
0498/99HBRR						
PR057923						
	11/20/2002	BMU0-BR-Insp	ect Obligation	2,400	2,400	
Total Obligated:		0	Total:	2,400	2,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
1A, CANCELLED - PR	OJECT NEE					
OTDL 5000(000)		Vallejo (5030)		S., 1,		
STPL-5030(023)			- from Gateway Drive to 0	City Limit.		
04-923590		Asphalt Concrete	Overlay			
04SOL991025						
PR068578	00/00/0000	0000 0070 00	TD Oblination	404.000	404.000	
	03/20/2003		•	-424,000	-424,000	
	03/20/2003		Obligation	424,000	424,000	_
Total Obligated:		-424,000	Total:	0	0	0
Total Encumbered:		424,000	The total federal funds on t			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	nect other rederal p	nograms.	
Date of Last Activity:	DID 4	03/20/2003				
4A, PROJECT AUTHO	KIZATION (II	NIIIAIED).				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04			.,,,,,		<u> </u>	10 0A
MPO: Metropolitan	Transportat	tion Commission	(6084)			
iii C. motroponturi	Transporta	Vallejo (5030)	(0004)			
ACSTPL-5030(030)	-	ollingwood Dr., Solano Ave	e., Santa Clara St.,I	Broadway, Tenne	ssee St.
04-923907	•	Road Rehabilitati	on			
04SOL010016, 04S PR072423	SOL991047,	, 04SOL991048, 0	4SOL991049, 04SOL9910	50, 04SOL991090		
	03/28/2003	Q230-3072-RS	TP Obligation	-194,000	-194,000	
	03/28/2003	Q240-RSTP	Obligation	194,000	194,000	
Total Obligated:		-194,000	Total:	0	0	0
Total Encumbered:		194,000	The total federal funds on	this project from thi	s program and Mi	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		04/04/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Napa (5042)				
STPL-5042(001)		FTA Transfer; Ap	p# CA-90-X550			
04-928166						
04TNA1						
PR017380						
	03/07/2003	3AN0-RSTP	Obligation	0	0	
Total Obligated:		-1,112,557	Total:	0	0	0
Total Encumbered:		0	The total federal funds on Total obligated amounts re			PO/RTPA are ZERO.
Total Expended:		0 03/07/2003	Total obligated alliquits re	silect other lederal p	nograms.	
Date of Last Activity: 7S, WAITING FINANCI	AL VOLICHE		LEDEDAL AID			
73, WAITING FINANCI	AL VOUCHE		I FEDERAL AID.			
BRLS-5042(038)		Napa (5042) First Street over N	NAPA River, 21C0095			
04-924015		Bridge Replacem				
04VAR991007		Bridge Repideem	one.			
PR073580						
	12/25/2002	Q100-HBRR	Obligation	-20,000	-20,000	
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		20,000	i otai.	_0,000	_0,000	·
Total Expended:		0				
Date of Last Activity:		12/31/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Hayward (5050)				
STPLR-5050(011)		Depot Road				
04-228588		Improve safety at	a RR-Xing.			
PR051822						
	12/28/2002	Q270-Sec 130	Obligation	-90,844	-90,844	
Total Obligated:		-582,750	Total:	-90,844	-90,844	0
Total Encumbered:		582,750				
Total Expended:		491,906				
Date of Last Activity:		04/07/2003				

Note: All negative values are a liability against balances.

 ${\bf 6A},$ LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tran	-	on Commission (6084 Hayward (5050)))			
STPL-5050(012) 04-923103 04ALA978003 PR054700	I	Hayward (9090) Hayward-Depot Road I Widen approach roadw		c Railroad Crossing		
01/2	28/2003	Q230-3072-RSTP	Obligation	51,940	51,940	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-311,430 311,430 311,430 01/29/2003	Total:	51,940	51,940	0
9I, FINAL VOUCHER PAID						
STPLHG-5050(028) 04-924027 04VAR991010 PR073594	,	Hayward (5050) Within the city limits Signal Synchronization				
12/2	25/2002	Q280-HES	Obligation	-10,000	-10,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-10,000 10,000 0 01/03/2003	Total:	-10,000	-10,000	0
4A, PROJECT AUTHORIZA		Hayward (5050)				
STPLHSR-5050(029) 04-924049 04VAR991010 PR074300	I	Baumberg Ave. Approa Pedestrian and Bike Pa	-	ementary School		
03/0	06/2003	SRA0-SR2S	Obligation	-51,300	-51,300	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-51,300 51,300 0 03/14/2003	Total:	-51,300	-51,300	0
4A, PROJECT AUTHORIZA	-	•				
STPL-5056(005) 04-923321 04SOL991019, 04SOL9 PR062182	I	Dixon (5056) North Adams St., from Asphalt Concrete Overl		er Rd.; from West A	St. to southern (City Limits
03/1	8/2003	Q240-RSTP	Obligation	-150,000	-150,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SEN		-150,000 150,000 150,000 03/18/2003	Total:	-150,000	-150,000	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04			.,,,,			10 0/4
	ransportat	ion Commission (6084)			
		Dixon (5056)				
CML-5056(008) 04-923655		At the intersections of V and Pitt School Road at Install Lighted Crosswa	nd Rehrmann Drive.	mond Street, North	n Adams Street ar	nd West B Street,
04SOL991002, 04S PR066016	OL991061	J				
	12/12/2002	Q400-6103-CMAQ	Obligation	6	6	
Total Obligated:		-83,993	Total:	6	6	0
Total Encumbered:		83,993				
Total Expended:		83,993				
Date of Last Activity:		12/12/2002				
9I, FINAL VOUCHER P	AID					
CML-5094(016) 04-923285		Vacaville (5094) Southside Ped/Bike Tra Railroad right of way	il;from Marshall Rd.	to Home Way alor	ng the Old Sacram	ento Northern
		Pedestrian/Bike Path				
04SOL990049 PR060319						
(03/29/2003	Q400-6103-CMAQ	Obligation	19,181	19,181	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.	ΔID	-120,853 120,853 120,853 03/29/2003	Total:	19,181	19,181	0
JI, I IIIAL VOOTILICI		Vacavilla (E004)				
STPL-5094(023) 04-923336 04SOL991012 PR060625		Vacaville (5094) Eubanks Drive north of install lighted pedestrial	•			
(01/28/2003	Q240-RSTP	Obligation	3,199	3,199	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.	AID	-22,800 22,800 22,800 01/29/2003	Total:	3,199	3,199	0
		Rio Vista (5099)				
BENSTPL-5099(00) 04-928527 049760601 PR000116	2)	ON AIRPORT RD, 1,00 PLACE RSP @ ABUTM		Y ISLAND RD (BF	R. # 23C-0209)	
(03/25/2003	BEN0-HBRR	Obligation	7,730	7,730	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-5,548 5,548 5,548 03/25/2003	Total:	7,730	7,730	0
9I, FINAL VOUCHER P.	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	-	ion Commission (60 Pleasanton (5101)	84)			
STPLP-5101(006) 04-070244 04LUMP SUM PR019754		Bernal Ave - Br. # 330	C-0132			
	01/28/2003	BPT0-HBRR	Obligation	50,462	50,462	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 50,462 0 01/30/2003	Total:	50,462	50,462	0
4A, PROJECT AUTHO						
STPL-5101(012) 04-923356 04ALA991020 PR061320		Pleasanton (5101) Santa Rita Rd. betwe Pavement overlay, re	en Old Santa Rita Rd. place traffic detect	and Stoneridge Dr	ive	
	03/04/2003	Q230-3072-RSTP	Obligation	-500,000	-500,000	
	03/04/2003	Q240-RSTP	Obligation	500,000	500,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 Tot	Total: e total federal funds on al obligated amounts r			0 IPO/RTPA are ZERO
4A, PROJECT AUTHO						
STPL-5101(015) 04-923370 04ALA979019 PR061321		Pleasanton (5101) Hopyard Resurfacing Pavement Resurfacir	Stoneridge Drive to C	oronado Lane		
	03/13/2003	Q230-3072-RSTP	Obligation	23,233	23,233	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	-355,766 355,766 355,766 03/13/2003	Total:	23,233	23,233	0
		Pleasanton (5101)				
STPL-5101(020) 04-923880 04ALA991043 PR072198			d Hacienda Dr. to Sa AC overlay, replacing			
1 1072 100	03/12/2003	Q230-3072-RSTP	Obligation	-342,952	-342,952	
	03/12/2003	Q240-RSTP	Obligation	342,952	342,952	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-963,000 963,000 Th e	Total: e total federal funds on al obligated amounts r	0 this project from the	0 is program and N	0 IPO/RTPA are ZERO

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportat	tion Commission (60	184)			
		San Mateo (5102)				
BRLS-5102(015)		-	(35C-0065) @ San Ma	ateo Creek in the C	City of San Mated	1
04-923400		Bridge Replacement				
041999 TIP PR063147						
	12012002	O100 UDDD	Obligation	127 170	127 170	
	/20/2003		Obligation	137,170	137,170	0
Total Obligated:		-1,407,629 1,407,630	Total:	137,170	137,170	0
Total Encumbered: Total Expended:		1,407,630 1,407,630				
Date of Last Activity:		03/20/2003				
9I, FINAL VOUCHER PAIL)	00/20/2000				
.,	-	San Mateo (5102)				
STPL-5102(017)			al; from SR92 to 31st S	treet		
04-923440		Pavement Resurfacir				
0499-10, 04SM-99102	26		~			
PR062741						
03/	/20/2003	Q230-3072-RSTP	Obligation	-411,735	-411,735	
03/	/20/2003	Q240-RSTP	Obligation	411,735	411,735	
Total Obligated:		-456,000	Total:	0	0	0
Total Encumbered:		456,000 Th	e total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:			tal obligated amounts re			
Date of Last Activity:		03/20/2003				
6A, LOCAL PROGRAMS	ACCOUN.	TING HAS RECEIVED O	ONE OR MORE INVOICE	S.		
		Sonoma (5114)				
		(- ,				
STPL-5114(002)		Fifth Street West - fr	om East Napa Street (State HWY 12) to	Verano Avenue.	
04-923555				State HWY 12) to	Verano Avenue.	
04-923555 04SON991010		Fifth Street West - fr		State HWY 12) to	Verano Avenue.	
04-923555 04SON991010 PR018331		Fifth Street West - fr Asphalt Concrete Ov	erlay			
04-923555 04SON991010 PR018331	/27/2003	Fifth Street West - fr Asphalt Concrete Ov Q240-RSTP		68,252	68,252	
04-923555 04SON991010 PR018331 03, Total Obligated:	/27/2003	Fifth Street West - fr Asphalt Concrete Ov Q240-RSTP -191,747	erlay			0
04-923555 04SON991010 PR018331 03, Total Obligated: Total Encumbered:	/27/2003	Fifth Street West - fr Asphalt Concrete Ov Q240-RSTP -191,747 191,748	erlay Obligation	68,252	68,252	0
04-923555 04SON991010 PR018331 03/ Total Obligated: Total Encumbered: Total Expended:	/27/2003	Fifth Street West - fr Asphalt Concrete Ov Q240-RSTP -191,747 191,748 191,748	erlay Obligation	68,252	68,252	0
04-923555 04SON991010 PR018331 03 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Fifth Street West - fr Asphalt Concrete Ov Q240-RSTP -191,747 191,748	erlay Obligation	68,252	68,252	0
04-923555 04SON991010 PR018331 03/ Total Obligated: Total Encumbered: Total Expended:		Fifth Street West - fr Asphalt Concrete Ov Q240-RSTP -191,747 191,748 191,748 03/27/2003	erlay Obligation Total:	68,252	68,252	0
04-923555 04SON991010 PR018331 03/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR		Fifth Street West - fr Asphalt Concrete Ov Q240-RSTP -191,747 191,748 191,748 03/27/2003	Obligation Total:	68,252 68,252	68,252 68,252	
04-923555 04SON991010 PR018331 03/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLHSR-5124(017)		Fifth Street West - fr Asphalt Concrete Ov Q240-RSTP -191,747 191,748 191,748 03/27/2003 Mountain View (512 Farley St. (between O	erlay Obligation Total:	68,252 68,252	68,252 68,252	
04-923555 04SON991010 PR018331 03/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR		Fifth Street West - fr Asphalt Concrete Ov Q240-RSTP -191,747 191,748 191,748 03/27/2003 Mountain View (512 Farley St. (between 0 and Crittenden MS.	Obligation Total: 4) Central Expressway & I	68,252 68,252	68,252 68,252	
04-923555 04SON991010 PR018331 03, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR STPLHSR-5124(017) 04-923561)	Fifth Street West - fr Asphalt Concrete Ov Q240-RSTP -191,747 191,748 191,748 03/27/2003 Mountain View (512 Farley St. (between O	Obligation Total: 4) Central Expressway & I	68,252 68,252	68,252 68,252	
04-923555 04SON991010 PR018331 03/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLHSR-5124(017) 04-923561 04(SR2S), 04VAR991)	Fifth Street West - fr Asphalt Concrete Ov Q240-RSTP -191,747 191,748 191,748 03/27/2003 Mountain View (512 Farley St. (between 0 and Crittenden MS.	Obligation Total: 4) Central Expressway & I	68,252 68,252	68,252 68,252	
04-923555 04SON991010 PR018331 03, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLHSR-5124(017) 04-923561 04(SR2S), 04VAR991 PR064220	0	Fifth Street West - fr Asphalt Concrete Ov Q240-RSTP -191,747 191,748 191,748 03/27/2003 Mountain View (512 Farley St. (between Cand Crittenden MS. Traffic Circles & Pede	Obligation Total: 4) Central Expressway & I estrian Path(SR2S)	68,252 68,252 Middlefield Rd.) an	68,252 68,252 d Middlefield Rd.	
04-923555 04SON991010 PR018331 03, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR STPLHSR-5124(017) 04-923561 04(SR2S), 04VAR991 PR064220 10,)	Fifth Street West - fr Asphalt Concrete Ov Q240-RSTP -191,747 191,748 191,748 03/27/2003 Mountain View (512 Farley St. (between Gand Crittenden MS. Traffic Circles & Peders	Obligation Total: 4) Central Expressway & I estrian Path(SR2S) Obligation	68,252 68,252 Middlefield Rd.) an	68,252 68,252 d Middlefield Rd. 78,308	at Theuerkauf ES
04-923555 04SON991010 PR018331 03, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR STPLHSR-5124(017) 04-923561 04(SR2S), 04VAR991 PR064220 10, Total Obligated:	0	Fifth Street West - fr Asphalt Concrete Ov Q240-RSTP -191,747 191,748 191,748 03/27/2003 Mountain View (512 Farley St. (between Cand Crittenden MS. Traffic Circles & Peders SRA0-SR2S -165,991	Obligation Total: 4) Central Expressway & I estrian Path(SR2S)	68,252 68,252 Middlefield Rd.) an	68,252 68,252 d Middlefield Rd.	
04-923555 04SON991010 PR018331 03, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLHSR-5124(017) 04-923561 04(SR2S), 04VAR991 PR064220 10, Total Obligated: Total Encumbered:	0	Fifth Street West - fr Asphalt Concrete Ov Q240-RSTP -191,747 191,748 191,748 03/27/2003 Mountain View (512 Farley St. (between 0 and Crittenden MS. Traffic Circles & Pede SRA0-SR2S -165,991 165,992	Obligation Total: 4) Central Expressway & I estrian Path(SR2S) Obligation	68,252 68,252 Middlefield Rd.) an	68,252 68,252 d Middlefield Rd. 78,308	at Theuerkauf ES
04-923555 04SON991010 PR018331 03, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR STPLHSR-5124(017) 04-923561 04(SR2S), 04VAR991 PR064220 10, Total Obligated:	0	Fifth Street West - fr Asphalt Concrete Ov Q240-RSTP -191,747 191,748 191,748 03/27/2003 Mountain View (512 Farley St. (between Cand Crittenden MS. Traffic Circles & Peders SRA0-SR2S -165,991	Obligation Total: 4) Central Expressway & I estrian Path(SR2S) Obligation	68,252 68,252 Middlefield Rd.) an	68,252 68,252 d Middlefield Rd. 78,308	at Theuerkauf ES

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMA	.Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6	6084)			
-	-	Pinole (5126)	•			
STPL-5126(007)		Two Locations: Por	tion of Pinole Valley Ro	oad & portion of Sa	n Pablo Ave.	
04-923995 04CC-991049, 040 PR072619	CC-991063	Asphalt Concrete O	verlay			
	02/28/2003	Q230-3072-RSTI	Obligation	-740,000	-740,000	
	02/28/2003		Obligation	740,000	740,000	
Total Obligated:		-740,000	Total:	0	0	0
Total Encumbered:			The total federal funds o			
Total Expended:			otal obligated amounts			
Date of Last Activity:		03/01/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
ACRPSTPL-5127(04-073154 04CC-99SA11 PR072661	013)	Pittsburg (5127) Pittsburg - Kirker Ci Storm Drainage Imp	reek near Route 4 and provements	Loveridge Road - f	lood relief	
	01/28/2003	Q240-RSTP	Obligation	-3,098,550	-3,098,550	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,098,550 3,500,000 0 02/06/2003	Total:	-3,098,550	-3,098,550	0
4A, PROJECT AUTHO	RIZATION (II	•				
STPL-5135(022) 04-923669 04CC-991019 PR067108		Concord (5135) Ygnacio Valley Rd. Road Rehabilitation	from Clayton Rd. to Al	berta Way		
	04/02/2003	Q230-3072-RSTI	Obligation	-600,000	-600,000	New1
	04/02/2003	Q240-RSTP	Obligation	600,000	600,000	New1
Total Obligated:		-600,000	Total:	0	0	0
Total Encumbered:			The total federal funds o Total obligated amounts			PO/RIPA are ZERO.
Total Expended: Date of Last Activity:		04/02/2003	oun ounguion umounto		p g	
4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (II	· · · · · · · · · · · · · · · · · · ·				
STPL-5135(024) 04-923895 04CC-010014 PR072651		Concord (5135) East St. from Pache Asphalt Concrete O	eco St. to Highschool S verlay	St. and Clayton Rd.	From Oakland Ave	e. to Davis St.
	03/20/2003	Q230-3072-RSTI	Obligation	-238,000	-238,000	
	00/20/2000		Obligation	200,000	200,000	

Note: All negative values are a liability against balances.

03/20/2003 Q240-RSTP

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Obligation

238,000

238,000

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-238,000	Total:	0	0	0
Total Encumbered:		238,000	The total federal funds on			D/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal _l	programs.	
Date of Last Activity:		03/20/2003				
4A, PROJECT AUTHORIZ	ZATION (IN	-				
		Richmond (5137				
RRS-5137(008)		Hensley Street @	SPTCo. Xing AAC-18.10			
04-27388L						
PR012486			-			
	/17/2003	1380-	Obligation	113,761	113,761	New1
Total Obligated:		-106,613	Total:	113,761	113,761	0
Total Encumbered:		106,614				
Total Expended:		106,614				
Date of Last Activity:		04/17/2003				
9I, FINAL VOUCHER PAI	D					
07717 - 4774041		Morgan Hill (515				
STPLZ-5152(001)		MADRONE AVE	UP 37C-0325			
04-928239	1000	Seismic Retrofit				
04MTC001, 04VAR99	91008					
PR020246	(00.000		2			
	/23/2003	BMG0-Seismic	Obligation	-2,705	-2,705	
Total Obligated:		-60,006	Total:	-2,705	-2,705	0
Total Encumbered:		67,431				
Total Expended:		67,431				
Date of Last Activity:		02/18/2003				
7F, FINANCIAL ADJUSTI	MENT SCH					
ACCTDL 5450(000)		San Anselmo (51	-	-1		
ACSTPL-5159(008)			veen Saunders to San Ans	eimo		
04-923828 04MRN991023		Road Rehabilitation	JII			
PR072424						
	3/28/2003	Q230-3072-RS	TD Obligation	24 700	24 700	
			3	-24,788	-24,788	
	3/28/2003	Q240-RSTP	Obligation	24,788	24,788	
Total Obligated:		-24,788	Total:	0	0	0
Total Encumbered:		24,788	The total federal funds on total obligated amounts re			D/RTPA are ZERO.
Total Expended:		0	Total obligated alllounts re	meet other rederal p	programs.	
Date of Last Activity:	7 A TIONI (IN	04/04/2003				
4A, PROJECT AUTHORIZ	ZATION (IN					
ACDDOTDL 5466/00	7 \	Larkspur (5166)	Divid from CD404 to Foot	City I impit		
ACRPSTPL-5166(007 04-073384	')		Blvd. from SR101 to East	City Liffiit		
04-073364 04AMD 99-10, 04MRI	\ QQ100E	Asphalt Concrete	Overlay			
PR058864	1000,	UTIVI I U				
	12012002	O220 2072 DO	TD Obligation	200 242	200 242	
	3/28/2003	Q230-3072-RS	· ·	-390,212	-390,212	
03	3/28/2003	Q240-RSTP	Obligation	390,212	390,212	

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Tı	ransaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-415,000		Total:	0	0	0
Total Encumbered		578,000	The total fe		this project from this	program and MF	O/RTPA are ZERO
Total Expended:		0			eflect other federal pr		
Date of Last Activity:		03/28/2003					
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).					
		Burlingame (51)	71)				
CML-5171(001)			·				
PR001719							
	03/29/2003	3200-6104-CN	MAQ C	bligation	8,531	8,531	
Total Obligated:		-127,804		Total:	8,531	8,531	0
Total Encumbered:		144,362		Total.	0,001	0,001	Ŭ
Total Expended:		144,362					
Date of Last Activity:		03/29/2003					
9I, FINAL VOUCHER							
0,1100	. ,	South San Fran	cieco (5177	١			
STPL-5177(016)			•	•	vd. to Skyline Blvd.		
04-923327		Asphalt Concrete	•	ilpero olerra B	va. to okymie biva.		
04SM-991015		Aspirali Concicio	Overlay				
PR068324							
11000324	03/20/2003	Q230-3072-R5	eto o	Abligation	-444,000	444.000	
				bligation	•	-444,000	
	03/20/2003	Q240-RSTP	C	bligation	444,000	444,000	
Total Obligated:		-444,000		Total:	0	0	0
Total Encumbered		444,000			this project from this		O/RTPA are ZERO
Total Expended:		0	rotal obliga	ated amounts r	eflect other federal pr	ograms.	
Date of Last Activity:		03/20/2003					
4A, PROJECT AUTHO	DRIZATION (IN	· · · · · · · · · · · · · · · · · · ·					
		Albany (5178)					
STPL-5178(008)		Buchanan Street					
04-923868		Asphalt Concrete	e Overlay				
04ALA991026							
PR072622							
	03/12/2003	Q230-3072-R	STP C	bligation	-119,350	-119,350	
	03/12/2003	Q240-RSTP	С	bligation	119,350	119,350	
Total Obligated:		-263,000		Total:	0	0	0
Total Encumbered:		263,000	The total fe		this project from this	program and MF	O/RTPA are ZERO
Total Expended:		0	Total oblig	ated amounts r	eflect other federal pr	ograms.	
Date of Last Activity:		03/12/2003					
4A, PROJECT AUTHO		NITIATED).					
	•	Hillsborough (5	191)				
STPL-5191(002)		Skyline Blvd - Ch	•	to Summit Dri	/e		
04-923876		Local Road Reha					
04SM-991060				,, : ::::::::::::::::::::::::::::::::::	- 1 , 		
PR072624							
FRU/20/4							
PR072024	U3/3U/3UU3	∩230-3072 D	STP O	hligation	-77 000	-77 000	
FR072024	03/20/2003 03/20/2003	Q230-3072-RS Q240-RSTP		bligation bligation	-77,000 77,000	-77,000 77,000	

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-77,000		0	0	0
Total Encumbered:			Total: The total federal funds on the total federal federa			
Total Expended:			Total obligated amounts ref			O/KIFA are ZLKO.
Date of Last Activity:		03/20/2003	-			
4A, PROJECT AUTHOR	RIZATION (IN					
,		Walnut Creek (52	25)			
STPLHSR-5225(01		•	d. between Ygnacio Valley	Rd. and Homeste	ead Ave.	
04-923842	• ,	Pedestrian Walkw	-			
04VAR991010			,			
PR070818						
	03/19/2003	SRA0-SR2S	Obligation	-75,600	-75,600	
Total Obligated:		-131,400	Total:	-75,600	-75,600	0
Total Encumbered:		55,800	i Otal.	70,000	7 0,000	ŭ
Total Expended:		0				
Date of Last Activity:		03/19/2003				
4A, PROJECT AUTHOR	RIZATION (IN					
.,		El Cerrito (5239)				
STPL-5239(005)		• •	of San Pablo Avenue and	Potrero Avenue		
04-923401		Upgrade Signals				
04CC-991020		-10				
PR062160						
	01/07/2003	Q230-3072-RS1	ΓP Obligation	10,623	10,623	
	01/07/2003	Q240-RSTP	Obligation	75,377	75,377	
Total Obligated:	01/01/2000	0	· ·	86,000	86,000	0
Total Encumbered:		0	Total:	80,000	80,000	U
Total Expended:		0				
Date of Last Activity:		04/14/2003				
4A, PROJECT AUTHOR	RIZATION (IN					
,		El Cerrito (5239)				
STPL-5239(006)			om Cutting to north city limi	its). Carlson Blvd	(from San Pablo	to south city limits)
04-923502		Road Rehabilitatio	•	, oancon bira.	.(IIOIII Gairi abio	to countries;
04CC-991011						
PR063602						
	01/07/2003	Q240-RSTP	Obligation	397,294	397,294	
Total Obligated:		-17,706	Total:	397,294	397,294	0
Total Encumbered:		17,706	rotal.	001,204	JJ1,2 J4	U
Total Expended:		17,706				
Date of Last Activity:		03/11/2003				
	IS ACCOUNT		D ONE OR MORE INVOICES.			
		El Cerrito (5239)				
ACSTPL-5239(007)			west city limits to Navellier			
04-923505		Asphalt Concrete	<u>-</u>			
04CC-991011, 04C PR063603			•			
	01/28/2003	Q230-3072-RS1	ΓP Obligation	-10,623	-10,623	
	01/28/2003	Q240-RSTP	Obligation	-472,671	-472,671	
	03/28/2003	Q230-3072-RS1		-472,671	-472,671	
	03/28/2003	Q240-RSTP	•	472,671	472,671	
	03/20/2003	W24U-K31F	Obligation	412,011	412,011	

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency		0.1	Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-484,179	Total:	-483,294	-483,294	0
Total Encumbered:		484,179				
Total Expended:		0				
Date of Last Activity:		04/04/2003				
4A, PROJECT AUTHO		·				
		San Carlos (526				
CML-5267(004)			SAN CARLOS ON INDUS	STRIAL ROAD-E. S.	AN CARLOS AVE	E. TO BING ST.
04-073234		Pedestrian and B	ike Path			
PR001769						
	03/05/2003	Q230-3072-RS	STP Obligation	-406,000	-406,000	
	03/05/2003	Q240-RSTP	Obligation	406,000	406,000	
Total Obligated:		-2,825,000	Total:	0	0	0
Total Encumbered:		3,900,000	The total federal funds on			O/RTPA are ZERO.
Total Expended:		100,000	Total obligated amounts r	eflect other federal p	programs.	
Date of Last Activity:		03/26/2003				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVI	ED ONE OR MORE INVOICE	S.		
		Menlo Park (527	3)			
STPL-5273(013)			anner to Monte Rosa; Mar	•	annon; Oak Grove	e Rd - Chestnut to
04-923856		•	ity Ave - Santa Cruz to Oa			
			on - 2 1/2" AC Overlay; in	stall pa		
04SM-991047, 049	SM-991050, (04SM-991073, 04	SM-991074			
PR072627						
	03/12/2003	Q240-RSTP	Obligation	350,000	350,000	
	03/12/2003	Q230-3072-RS	STP Obligation	-350,000	-350,000	
Total Obligated:		-350,000	Total:	0	0	0
Total Encumbered:		350,000	The total federal funds on			O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal _l	programs.	
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHO	PRIZATION (IN	ITIATED).				
		San Pablo (5303				
STPL-5303(009)			Rd., 23rd St and Church L	ane.		
04-923896		Asphalt Concrete	Overlay			
04CC-991045, 040	CC-991072, 0	04CC-991086				
PR071596						
	02/21/2003	Q240-RSTP	Obligation	820,000	820,000	
	02/21/2003	Q230-3072-RS	STP Obligation	-820,000	-820,000	
Total Obligated:		-867,000	Total:	0	0	0
Total Encumbered:		867,000	The total federal funds on			O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal _l	programs.	
Date of Last Activity:		03/13/2003				
4A, PROJECT AUTHO	PRIZATION (IN	ITIATED).				
		Campbell (5306)				
STPLHG-5306(01)	0)	Intersection of Ca	ampbell & Vitcor Avenue			
04-923757		New Signals				
04VAR991010						
PR073779						
	01/22/2003	Q280-HES	Obligation	-10,000	-10,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000	rotar:	-10,000	-10,000	O
Total Expended:		0				
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
,	-	Newark (5317)				
STPL-5317(009)		` '	St., Mowry Ave., and New	ark Blvd		
04-923809		Asphalt Concrete (<u>-</u>	u 2 u.		
04ALA991039			- · · · · · · · · · · · · · · · · · · ·			
PR069903						
	03/04/2003	Q240-RSTP	Obligation	608,588	608,588	
	03/04/2003	Q230-3072-RST	-	-608,588	-608,588	
	00/04/2000	-644,000	o	0	0	0
Total Obligated: Total Encumbered:		·	Total: The total federal funds on t			
Total Expended:			Total obligated amounts re			PO/KIPA ale ZEKO
Date of Last Activity:		03/04/2003	•		•	
4A, PROJECT AUTHOR	RIZATION (IN					
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Cupertino (5318)				
STPLHSR-5318(01			edy MS, Monta Vista HS.			
04-923600	•		ke Path Improvement.			
04VAR991010		r cacstriari aria bir	te i dili improvement.			
PR065017						
	01/22/2003	SRA0-SR2S	Obligation	-46,260	-46,260	
	01/22/2003		_			0
Total Obligated: Total Encumbered:		-360,000 360,000	Total:	-46,260	-46,260	0
Total Expended:		360,000				
Date of Last Activity:		03/11/2003				
7G, SENT TO FEDERA	I AID HNIT	03/11/2003				
70, SERT TO TEDERA		From ant (5222)				
STPLZ-5322(016)		Fremont (5322) LOWERY STREET	T LID 33C 0040			
04-928219		SEISMIC RETROF				
04-926219 04MTC001, 04VAR	991008	CLICIVIIC NETROF	11			
PR020270	.001000					
	12/25/2002	BME0-Seismic	Obligation	-5,281	-5,281	
	12/25/2002		-			
	12/25/2002	BMS0-Seismic	Obligation	10,925	10,925	•
Total Obligated:		-138,022	Total:	5,644	5,644	0
Total Encumbered:		182,595				
Total Expended:		171,180 02/10/2003				
Date of Last Activity:	TMENT COL					
7F, FINANCIAL ADJUS						
OTDI LIOD 5000/00		Fremont (5322)				
		10 Elementary Sch speed bump	nool in the City of Fremont	•		
STPLHSR-5322(02		speed numn				
04-923894		speca bamp				
04-923894 04VAR991010		opeca bamp				
04-923894 04VAR991010 PR071403	01/22/2003	SRA0-SR2S	Obligation	-68,854	-68,854	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-101,524		-68,854	-68,854	0
Total Encumbered:		101,524	Total:	-00,004	-00,004	U
Total Expended:		0				
Date of Last Activity:		01/28/2003				
4A, PROJECT AUTHO						
4A, PROJECT AUTHO			A \			
STPLG-5324(001) 04-067154		Los Altos Hills (532) El Monte Ave. & Stor	•			
04FTIP92/93						
PR018615						
	03/29/2003	33S0-3047-RSTP	Obligation	16,000	16,000	
Total Obligated:		0	Total:	16,000	16,000	0
Total Encumbered:		16,000				
Total Expended:	:	0				
Date of Last Activity:		03/29/2003				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
	•	Union City (5354)				
STPL-5354(015)		• '	Blvd. to Decoto Rd; Low	ry Rd Union City	y Blvd. to City Lim	nits; Bradford Way &
04-923784		Zwissig Way - 7th St.	to 7th St.	•	•	·
		Road Rehabilitation				
04ALA991040 PR069341						
	02/21/2003	Q240-RSTP	Obligation	963,294	963,294	
			Obligation Obligation	,	•	
Total Obligated	02/21/2003	Q230-3072-RSTP	Obligation	-963,294	-963,294	0
Total Obligated:	02/21/2003	Q230-3072-RSTP -981,000	Obligation Total:	-963,294 0	-963,294 0	0 PO/RTPA are ZFRO
Total Encumbered	02/21/2003	Q230-3072-RSTP -981,000 981,000 Th	Obligation Total: e total federal funds on t	-963,294 0 this project from th	-963,294 0 is program and M l	*
Total Encumbered: Total Expended:	02/21/2003	Q230-3072-RSTP -981,000 981,000 Th 0 To	Obligation Total:	-963,294 0 this project from th	-963,294 0 is program and M l	•
Total Encumbered: Total Expended: Date of Last Activity:	02/21/2003	Q230-3072-RSTP -981,000 981,000 Th 0 02/21/2003	Obligation Total: e total federal funds on t	-963,294 0 this project from th	-963,294 0 is program and M l	-
Total Encumbered: Total Expended:	02/21/2003 : : : : : : : : : : : : : : : : :	Q230-3072-RSTP -981,000 981,000 Th 0 02/21/2003	Obligation Total: e total federal funds on t	-963,294 0 this project from th	-963,294 0 is program and M l	-
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	02/21/2003	Q230-3072-RSTP -981,000 981,000 Th 0 02/21/2003 IITIATED). Novato (5361)	Obligation Total: e total federal funds on tal obligated amounts re	-963,294 0 this project from th flect other federal	-963,294 0 is program and M l	*
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5361(017) 04-923900 04MRN010004	02/21/2003	Q230-3072-RSTP -981,000 981,000 Th 0 02/21/2003 IITIATED). Novato (5361) Highway 101/Rowlan	Obligation Total: e total federal funds on t	-963,294 0 this project from th flect other federal p	-963,294 0 is program and M l	-
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5361(017) 04-923900	02/21/2003	Q230-3072-RSTP -981,000 981,000 Th 0 To 02/21/2003 IITIATED). Novato (5361) Highway 101/Rowlan Rehab hinge slab, pa	Obligation Total: e total federal funds on total obligated amounts re d Blvd. Interchange in I	-963,294 0 this project from th flect other federal p Novato	-963,294 0 is program and Mi programs.	•
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5361(017) 04-923900 04MRN010004	02/21/2003 :: :: :: :: :: :: :: :: :: :: :: :: ::	Q230-3072-RSTP -981,000 981,000 Th 0 To 02/21/2003 IITIATED). Novato (5361) Highway 101/Rowlan Rehab hinge slab, pa	Obligation Total: e total federal funds on total obligated amounts re ad Blvd. Interchange in total evement & drainage reh	-963,294 0 this project from the flect other federal particle.	-963,294 0 is program and MI programs.	•
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5361(017) 04-923900 04MRN010004 PR072631	02/21/2003 :: : : : : : : : : : : : : : : : : :	Q230-3072-RSTP -981,000 981,000 Th 0 To 02/21/2003 IIITIATED). Novato (5361) Highway 101/Rowlan Rehab hinge slab, pa	Obligation Total: e total federal funds on total obligated amounts re ad Blvd. Interchange in Interchange reh Obligation Obligation	-963,294 0 this project from the flect other federal project from the flect from the flet from the flect from the flet from	-963,294 0 is program and Mi programs. -92,000 92,000	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5361(017) 04-923900 04MRN010004 PR072631 Total Obligated:	02/21/2003 :: :: :: :: :: :: :: :: :: :: :: :: ::	Q230-3072-RSTP -981,000 981,000 Th 0 To 02/21/2003 IITIATED). Novato (5361) Highway 101/Rowlan Rehab hinge slab, pa Q230-3072-RSTP Q240-RSTP -92,000	Obligation Total: e total federal funds on total obligated amounts re ad Blvd. Interchange in Inverse & drainage reh Obligation Obligation Total:	-963,294 0 this project from the flect other federal project from the flect from the flet from the flect from the flet from	-963,294 0 is program and Mi programs. -92,000 92,000 0	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5361(017) 04-923900 04MRN010004 PR072631 Total Obligated: Total Encumbered:	02/21/2003 :: :: :: :: :: :: :: :: :: :: :: :: ::	Q230-3072-RSTP -981,000 981,000 Th 0 To 02/21/2003 IITIATED). Novato (5361) Highway 101/Rowlan Rehab hinge slab, pa Q230-3072-RSTP Q240-RSTP -92,000 92,000 Th	Obligation Total: e total federal funds on total obligated amounts resulted Blvd. Interchange in layement & drainage rehadeling of the Obligation Obligation Total: e total federal funds on the	-963,294 0 this project from the flect other federal project from the flect other federal project from the flect other federal project from the flect of the flect other federal project from the flect of the flect	-963,294 0 is program and Mi programs. -92,000 92,000 0 is program and Mi	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5361(017) 04-923900 04MRN010004 PR072631 Total Obligated: Total Encumbered: Total Expended:	02/21/2003	Q230-3072-RSTP -981,000 981,000 Th 0 To 02/21/2003 IITIATED). Novato (5361) Highway 101/Rowlan Rehab hinge slab, pa Q230-3072-RSTP Q240-RSTP -92,000 92,000 Th 0 To	Obligation Total: e total federal funds on total obligated amounts re ad Blvd. Interchange in Inverse & drainage reh Obligation Obligation Total:	-963,294 0 this project from the flect other federal project from the flect other federal project from the flect other federal project from the flect of the flect other federal project from the flect of the flect	-963,294 0 is program and Mi programs. -92,000 92,000 0 is program and Mi	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5361(017) 04-923900 04MRN010004 PR072631 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/21/2003	Q230-3072-RSTP -981,000 981,000 Th 0 To 02/21/2003 IITIATED). Novato (5361) Highway 101/Rowlan Rehab hinge slab, pa Q230-3072-RSTP Q240-RSTP -92,000 92,000 Th 0 To 03/20/2003	Obligation Total: e total federal funds on total obligated amounts resulted Blvd. Interchange in layement & drainage rehadeling of the Obligation Obligation Total: e total federal funds on the	-963,294 0 this project from the flect other federal project from the flect other federal project from the flect other federal project from the flect of the flect other federal project from the flect of the flect	-963,294 0 is program and Mi programs. -92,000 92,000 0 is program and Mi	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5361(017) 04-923900 04MRN010004 PR072631 Total Obligated: Total Encumbered: Total Expended:	02/21/2003 CORIZATION (IN 03/20/2003 03/20/2003	Q230-3072-RSTP -981,000 981,000 Th 0 To 02/21/2003 IITIATED). Novato (5361) Highway 101/Rowlan Rehab hinge slab, pa Q230-3072-RSTP Q240-RSTP -92,000 92,000 92,000 Th 0 03/20/2003 IITIATED).	Obligation Total: e total federal funds on total obligated amounts resulted Blvd. Interchange in layement & drainage rehadeling of the Obligation Obligation Total: e total federal funds on the	-963,294 0 this project from the flect other federal project from the flect other federal project from the flect other federal project from the flect of the flect other federal project from the flect of the flect	-963,294 0 is program and Mi programs. -92,000 92,000 0 is program and Mi	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5361(017) 04-923900 04MRN010004 PR072631 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	02/21/2003 :: :: :: :: :: :: :: :: :: :: :: :: ::: ::	Q230-3072-RSTP -981,000 981,000 Th 0 To 02/21/2003 IITIATED). Novato (5361) Highway 101/Rowlan Rehab hinge slab, pa Q230-3072-RSTP Q240-RSTP -92,000 92,000 92,000 Th 0 To 03/20/2003 IITIATED). Pleasant Hill (5375)	Obligation Total: e total federal funds on total obligated amounts reserved amounts reserved. In Blvd. Interchange in Interchange rehalf avement & drainage rehalf obligation Obligation Total: e total federal funds on total obligated amounts reserved.	-963,294 0 this project from the flect other federal project from the flect other flect other federal project from the flect other flect from the flect other flect from the flect flect flect from the flect flect flett flect	-963,294 0 is program and Mi programs. -92,000 92,000 0 is program and Mi	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5361(017) 04-923900 04MRN010004 PR072631 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5375(013)	02/21/2003 :: :: :: :: :: :: :: :: :: :: :: :: ::	Q230-3072-RSTP -981,000 981,000 Th 0 To 02/21/2003 IITIATED). Novato (5361) Highway 101/Rowlan Rehab hinge slab, pa Q230-3072-RSTP Q240-RSTP -92,000 92,000 Th 0 To 03/20/2003 IITIATED). Pleasant Hill (5375) Pleasant Hill Road be	Obligation Total: e total federal funds on total obligated amounts restal obligated amounts restal obligation Obligation Obligation Total: e total federal funds on total obligated amounts restal o	-963,294 0 this project from the flect other federal project from the flect from the flect other federal project from the flect other flect from the flect from the flect from the flect flect from the flect flect from the flect from the flect flect from the flect flect f	-963,294 0 is program and Mi programs. -92,000 92,000 0 is program and Mi	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5361(017) 04-923900 04MRN010004 PR072631 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5375(013) 04-923852	02/21/2003 :: :: :: :: :: :: :: :: :: :: :: :: ::	Q230-3072-RSTP -981,000 981,000 Th 0 To 02/21/2003 IITIATED). Novato (5361) Highway 101/Rowlan Rehab hinge slab, pa Q230-3072-RSTP Q240-RSTP -92,000 92,000 Th 0 To 03/20/2003 IITIATED). Pleasant Hill (5375) Pleasant Hill Road be	Obligation Total: e total federal funds on total obligated amounts reserved amounts reserved. In Blvd. Interchange in Interchange rehalf avement & drainage rehalf obligation Obligation Total: e total federal funds on total obligated amounts reserved.	-963,294 0 this project from the flect other federal project from the flect from the flect other federal project from the flect other flect from the flect from the flect from the flect flect from the flect flect from the flect from the flect flect from the flect flect f	-963,294 0 is program and Mi programs. -92,000 92,000 0 is program and Mi	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5361(017) 04-923900 04MRN010004 PR072631 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5375(013) 04-923852 04CC-991071	02/21/2003 :: :: :: :: :: :: :: :: :: :: :: :: ::	Q230-3072-RSTP -981,000 981,000 Th 0 To 02/21/2003 IITIATED). Novato (5361) Highway 101/Rowlan Rehab hinge slab, pa Q230-3072-RSTP Q240-RSTP -92,000 92,000 Th 0 To 03/20/2003 IITIATED). Pleasant Hill (5375) Pleasant Hill Road be	Obligation Total: e total federal funds on total obligated amounts reserved amounts reserved. In the second of th	-963,294 0 this project from the flect other federal project from the flect from the flect other federal project from the flect other flect from the flect from the flect from the flect flect from the flect flect from the flect from the flect flect from the flect flect f	-963,294 0 is program and Mi programs. -92,000 92,000 0 is program and Mi	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5361(017) 04-923900 04MRN010004 PR072631 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5375(013) 04-923852	02/21/2003 :: :: :: :: :: :: :: :: :: :: :: :: ::	Q230-3072-RSTP -981,000 981,000 Th 0 To 02/21/2003 IITIATED). Novato (5361) Highway 101/Rowlan Rehab hinge slab, pa Q230-3072-RSTP Q240-RSTP -92,000 92,000 92,000 Th 0 To 03/20/2003 IITIATED). Pleasant Hill (5375) Pleasant Hill Road be Resurfacing asphalt of	Obligation Total: e total federal funds on total obligated amounts reserved amounts reserved. In Blvd. Interchange in Intervenent & drainage rehalfunds on total: e total federal funds on total obligated amounts reserved.	-963,294 0 this project from the flect other federal part of t	-963,294 0 is program and Mi programs. -92,000 92,000 0 is program and Mi programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5361(017) 04-923900 04MRN010004 PR072631 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5375(013) 04-923852 04CC-991071	02/21/2003 :: :: :: :: :: :: :: :: :: :: :: :: ::	Q230-3072-RSTP -981,000 981,000 Th 0 To 02/21/2003 IITIATED). Novato (5361) Highway 101/Rowlan Rehab hinge slab, pa Q230-3072-RSTP Q240-RSTP -92,000 92,000 Th 0 To 03/20/2003 IITIATED). Pleasant Hill (5375) Pleasant Hill Road be	Obligation Total: e total federal funds on total obligated amounts reserved amounts reserved. In the second of th	-963,294 0 this project from the flect other federal project from the flect other flect from the flect other flect from the flect other flect from the flect flect from the flect from the flect flect from the flect flect flect from the flect flect flect flect flect flect	-963,294 0 is program and Mi programs. -92,000 92,000 0 is program and Mi	PO/RTPA are ZERO.

Note: All negative values are a liability against balances.

histrict/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-335,000	Total:	0	0	0
Total Encumbered:		335,000	The total federal funds on	this project from this	s program and MF	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal p	rograms.	
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Rohnert Park (537	79)			
CMLSTPL-5379(00	06)		INEBAUGH CREEK TO I	BAUMGARDNER L	ANE	
04-928290		CONSTRUCT BIKI	E PATH			
049500193						
PR002107	0.4.10.0.10.00.0	0000 0404 014	0 01 " "	40.045	10.015	
	01/28/2003	3200-6104-CMA	J	10,215	10,215	
	01/28/2003	33D0-RSTP	Obligation	7,058	7,058	
Total Obligated:		-180,146	Total:	17,274	17,274	0
Total Encumbered:		203,485				
Total Expended:		203,485 01/28/2003				
Date of Last Activity:						
7H, FINAL VOUCHER	SENT TO FR					
CTDL 5206/006\		Clayton (5386)	d.; from Clayton Rd. to cit	v limito		
STPL-5386(006) 04-923508		Road Rehabilitation	•	y iiiiiis		
04CC-991051		TOAU TEHADIIIIAIIO	11			
PR063605						
11000000	03/12/2003	Q240-RSTP	Obligation	115,262	115,262	
	03/12/2003	Q230-3072-RST	-	-115,262	-115,262	
Total Obligated	03/12/2003		•			0
Total Obligated: Total Encumbered:		-125,000 125,000	Total:	0 this project from this	0 n program and ME	0 20/RTDA ara 7580
Total Expended:			The total federal funds on Total obligated amounts re			O/RIPA are ZERO.
Date of Last Activity:		03/12/2003	•	·	J	
4A, PROJECT AUTHO						
,		Tiburon (5388)				
STPL-5388(003)			n Main St. to Town Limit			
04-923913		A.C. Resurfacing				
04MRN991024		J				
PR072633						
	03/12/2003	Q240-RSTP	Obligation	122,000	122,000	
	03/12/2003	Q230-3072-RST	-	-122,000	-122,000	
Total Obligated:		-122,000	Total:	0	0	0
Total Encumbered:			The total federal funds on			
Total Expended:			Total obligated amounts re			
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Foster City (5409)				
			Center Blvd to Shell Bridg	ge		
STPL-5409(009)			Shall to Painhow Pr			
STPL-5409(009) 04-923864		E.Hillsdale Blvd - S	nieli to Nallibow BI.			
		E.Hillsdale Blvd - S Asphalt Concrete (
	SM-991072					
04-923864	SM-991072					

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CM/	ΔΟ.	MA
Responsible Agency	Trans		Transaction			Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission	(6084)			
•	-	Foster City (5409				
STPL-5409(009)		Shell Blvd - Metro	Center Blvd to Shell E	Bridge		
		E.Hillsdale Blvd -	Shell to Rainbow Br.			
		Asphalt Concrete	Overlay			
04SM-991044, 04S	SM-991072					
PR072634						
	03/04/2003	Q230-3072-RS	STP Obligation	-255,000	-255,000	
Total Obligated:		-255,000	Total:	0	0	0
Total Encumbered:		255,000	The total federal funds			IPO/RTPA are ZERO.
Total Expended:		0	Total obligated amoun	its reflect other federa	ıı programs.	
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHO	RIZATION (IN					
OTDL E44E(00E)		Moraga (5415)	antico en Dhanna Dhad	and Maraga Dd		
STPL-5415(005) 04-923833		•	petween Rheem Blvd. a	and Moraga Ro.		
04CC-010013		Asphalt Concrete	Overlay			
PR070418						
111070410	03/04/2003	Q230-3072-RS	STP Obligation	-511,470	-511,470	
	03/04/2003	Q240-RSTP	Obligation	511,470	511,470	
Total Obligated	03/04/2003	-600,000	· ·	0	0	0
Total Obligated: Total Encumbered:		600,000	Total: The total federal funds	-	-	· ·
Total Expended:		0	Total obligated amoun			IFO/KIFA ale ZEKO.
Date of Last Activity:		04/14/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Dublin (5432)				
RPSTPL-5432(011)		East of Hacienda Drive	to 0.3 km West of Fa	allon Road	
04-072714		Road Reconstruc	ction			
04ALA010008						
PR069927						
	02/21/2003	Q230-3072-RS	STP Obligation	-3,000,000	-3,000,000	
Total Obligated:		-7,303,000	Total:	-3,000,000	-3,000,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/21/2003				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
OTDLU 5000/0003		Sonoma County	· ·	. Alamahan anaddt	_	
STPLH-5920(008)		At var. Locations	; Upgrade school zone	, signing and markin	9	
 PR018783						
FRU10/03	10/05/0000	2270 UES	Obligation	62,000	62,000	
Tatal Oblimated	12/25/2002	33Z0-HES	Obligation	62,000	62,000	^
Total Obligated: Total Encumbered:		0	Total:	62,000	62,000	0
Total Expended:		0				
Date of Last Activity:		12/25/2002				
1B, CANCELLED - PR	OJECT REVI					
, 0, 0						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	34)			
BRLZ-5920(025) 04-928187 04MTC001, 04VAF PR020304		Sonoma County (592 LAGUNA SANTA ROS SEISMIC RETROFIT	•			
	12/13/2002	BMT0-Seismic	Obligation	-1,105,604	-1,105,604	
	12/28/2002	Q120-HBRR	Obligation	972,064	972,064	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAM	AS ACCOUNT	-1,127,736 1,417,008 1,196,677 02/13/2003 TING HAS RECEIVED O	Total:	-133,540 :s.	-133,540	0
0.1, 200.1211100101		Sonoma County (592		· <u>··</u>		
STPLZ-5920(029) 04-928191 04MTC001, 04VAF PR020308		DRY CREEK 20C-015 SEISMIC RETROFIT	•			
	12/13/2002	BME0-Seismic	Obligation	-56,760	-56,760	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-563,265 698,753 604,804 02/20/2003	Total:	-56,760	-56,760	0
6A, LOCAL PROGRAM		ING HAS RECEIVED OF		:S.		
BRLS-5920(045) 04-928514 04VAR991007 PR073560		Sonoma County (592 PORTER CREEK RD BRIDGE Replacemen	ON PORTER CREEK	K BR. NO. 20C-011	2	
	12/31/2002	Q100-HBRR	Obligation	-348,593	-348,593	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AS ACCOUNT	-394,993 394,993 133,588 03/24/2003	Total:	-348,593	-348,593	0
OA, LOOAL I ROOKA		Napa County (5921)	NE OR MORE INVOICE			
STPHG-5921(004) 04-070344 04II-3-239., 04MT0 PR017281	0002	Various loc., upgrade	-			
	12/25/2002	33Z0-HES	Obligation	5,000	5,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	OJECT REVII	0 0 0 12/25/2002 EWED.	Total:	5,000	5,000	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportati	on Commission (608	34)			
		Solano County (5923	•			
BRLO-5923(018)		_edgewood Rd @ Led	lgewood Creek Br. #	23C-0103		
04-955575	E	Bridge Replacement				
PR000420			-			
	/19/2003	Q110-HBRR	Obligation	-96,000	-96,000	
Total Obligated:		-1,616,985	Total:	-96,000	-96,000	0
Total Encumbered:		1,616,985				
Total Expended:		1,396,737 04/15/2003				
Date of Last Activity: 6A, LOCAL PROGRAMS			NE OD MODE INVOICES	2		
OA, LOCAL PROGRAMS		Solano County (5923		5.		
BRLO-5923(042)		Solano County (5923 Solano County-McCor	•	Ditch		
04-923146		Bridge replacement (B	_	Biton		
04HBRR98/99, 04VAI			age			
PR056981						
01	/22/2003	Q110-HBRR	Obligation	-194,048	-194,048	
Total Obligated:		-270,048	Total:	-194,048	-194,048	0
Total Encumbered:		270,048	i otai.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total Expended:		39,173				
Date of Last Activity:		02/20/2003				
6A, LOCAL PROGRAMS	ACCOUNT	NG HAS RECEIVED ON	NE OR MORE INVOICES	3.		
	(Contra Costa County	(5928)			
BRLS-5928(023)		N CONTRA COSTA (COUNTY ON BAILY R	RD BRIDGE # 28	C-110	
04-927996		Bridge Replacement				
04MTC000, 04VAR99	1007					
PR000646			-			
	/22/2003	Q100-HBRR	Obligation	-865,416	-865,416	
Total Obligated:		-953,416	Total:	-865,416	-865,416	0
Total Encumbered:		953,416 0				
Total Expended:		0 02/07/2003				
Date of Last Activity: 4A, PROJECT AUTHORIZ						
4A, PROJECT AUTHORIZ			- (5000)			
STPL-5928(047)		Contra Costa County Freat Boulevard, Willo	-	icheco Boulevard (see comment)	
04-923479		Asphalt Concrete Ove		iciicco boulcvaia (300 comment)	
04CC-991040, 04CC-		•	,	!		
PR063610	, .					
	/04/2003	Q240-RSTP	Obligation	341,247	341,247	
	/04/2003	Q230-3072-RSTP	Obligation	-341,247	-341,247	
Total Obligated:	• • •	-2,759,000	Total:	0	0	0
Total Encumbered:			total federal funds on	•		
Total Expended:			al obligated amounts re			3
Date of Last Activity:		03/04/2003				
•		NG HAS RECEIVED ON	NE OR MORE INVOICES	3		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ	l	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission	(6084)			
OTDL 5000(040)		Contra Costa Co	• •			
STPL-5928(049) 04-923495		-	between Chesley Ave. and tscape Improvement	Wildcat Creek ped	lestrian path.	
04CC-991113		redesiliali Silee	iscape improvement			
PR063611						
	03/04/2003	Q240-RSTP	Obligation	458,456	458,456	
	03/04/2003	Q230-3072-RS	-	-458,456	-458,456	
Total Obligated:		-516,000	Total:	0	0	0
Total Encumbered:		516,000	The total federal funds on	this project from thi	s program and MF	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		04/14/2003				
4A, PROJECT AUTHO						
OTDL V 5000/0003		Alameda County		AOUEDUOT DES	NO 222 2241	
STPLX-5933(039) 04-928417		BARRIER RAIL F	D BRIDGE @ SOUTH BAY	AQUEDUCT, BRL). NO. 33C-0241	
04-926417		DARRIER RAIL I	REPLACEIVIENT			
PR020104						
	01/22/2003	BRP0-HBRR	Obligation	6,573	6,573	
Total Obligated:		0	Total:	6,573	6,573	0
Total Encumbered:		0	i Otal.	0,070	0,010	· ·
Total Expended:		0				
Date of Last Activity:		01/22/2003				
1A, CANCELLED - PR	OJECT NEED	OS REVIEW.				
		Alameda County	, ,			
STPLX-5933(040)			D BRIDGE @ ARROYO SE	ECO, BRD. NO. 330	C-0240	
04-928418 049760602		BARRIER RAIL F	REPLACEMENT			
PR020105						
11020103	01/22/2003	BRP0-HBRR	Obligation	10,092	10,092	
Total Obligated:	01/22/2003	0	_	10,092	10,092	0
Total Encumbered:		0	Total:	10,092	10,092	U
Total Expended:		0				
Date of Last Activity:		01/22/2003				
1A, CANCELLED - PR	OJECT NEED	OS REVIEW.				
		Alameda County				
STPLHG-5933(073	3)		@ PM 5.97 & 6.10			
04-924023		Guardrail				
04VAR991010						
PR073780	01/22/2002	0380 HES	Obligation	24 200	24 200	
Tatal Obligation	01/22/2003	Q280-HES	Obligation	-24,200	-24,200	^
Total Obligated: Total Encumbered:		-24,200 24,200	Total:	-24,200	-24,200	0
Total Expended:		24,200				
Date of Last Activity:		01/28/2003				
4A, PROJECT AUTHO						
	- 1	,				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportat	ion Commission (608	34)			
		San Francisco Count	* '			
STPLE-5934(036)			ONG THE WATERFR	ONT (Uses local (DA.)	
04-070004		HISTORIC SIGNAGE				
PR018420						
11	/06/2002	33B0-TEA	Obligation	61,180	61,180	
Total Obligated:		-313,819	Total:	61,180	61,180	0
Total Encumbered:		313,820				
Total Expended:		313,820				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PAI	D					
		San Francisco Count				
STPL-5934(079)			M FELL ST TO CLAY			
04-928558			SLANDS,CONST SDW	/LK BULBS		
0497-12, 04AMD 97-1	8, 04TIP	AMEND				
PR017918						
04	/02/2003	Q230-3072-RSTP	Obligation	-14,252	-14,252	New1
Total Obligated:		-543,251	Total:	-14,252	-14,252	0
Total Encumbered:		543,251				
Total Expended:		528,999				
Date of Last Activity:		04/08/2003				
7F, FINANCIAL ADJUST	MENT SCH	EDULED.				
		San Francisco Coun	ty (5934)			
CML-5934(105)		Van Ness Avenue - fro	om Fell to Clay Street			
04-923667		Pedestrian Improveme	ent			
04SF-991011						
PR066586						
04	/02/2003	Q230-3072-RSTP	Obligation	14,252	14,252	New1
Total Obligated:		-735,749	Total:	14,252	14,252	0
Total Encumbered:		735,749	. • • • • • • • • • • • • • • • • • • •	•	·	
Total Expended:		61,419				
Date of Last Activity:		04/09/2003				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED OF	NE OR MORE INVOICES			
		San Mateo County (5	935)			
STPL-5935(014)			om Sylvan Street to He	offman Street		
04-923467		Asphalt Concrete Ove	rlay			
04SM-991094						
PR066331						
11	/07/2002	Q240-RSTP	Obligation	36,559	36,559	
Total Obligated:		-198,440	Total:	36,559	36,559	0
Total Encumbered:		198,441	i Otal.	23,000	20,000	ŭ
Total Expended:		198,441				
Date of Last Activity:		11/07/2002				
9I, FINAL VOUCHER PAI	D					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportat	ion Commission (6084	.)			
•	•	San Mateo County (59	-			
STPLER-5935(026)		South of Medro Ave; ov	er the Arroyo de en	Medro Creek in the	City of Half Mod	on Bay
04-923942		Install a pedestrian brid	ge over the (E) arch	with		
04SM-991108						
PR073905						
02	2/04/2003	BTB0-TEA-Region	Obligation	-148,000	-148,000	
Total Obligated:		-148,000	Total:	-148,000	-148,000	0
Total Encumbered:		148,000				
Total Expended:		0				
Date of Last Activity:		02/06/2003				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Santa Clara County (5	•			
STPLE-5937(015)		SP Roundhouse - Fairg	rounds			
04-068004						
04SCL977006						
PR018428						
03	3/12/2003	33B0-TEA	Obligation	936,400	936,400	
Total Obligated:		0	Total:	936,400	936,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/12/2003				
1A, CANCELLED - PROJ	ECT NEED	OS REVIEW.				
		Santa Clara County (5	•			
BRLS-5937(026)		BARRIER RAILALUM		LITA CR, #37C-511	1	
04-071404	400=	Bridge Rail Replaceme	nt			
04II-3-479, 04VAR99	1007					
PR020109						
	2/18/2002	Q100-HBRR	Obligation	-46,800	-46,800	
Total Obligated:		-372,400	Total:	-46,800	-46,800	0
Total Encumbered:		372,400				
Total Expended:		278,852				
Date of Last Activity:		03/14/2003		_		
6A, LOCAL PROGRAMS	ACCOUN	TING HAS RECEIVED ON		S		
0=51110 =00=(000)		Santa Clara County (5	•	•		
STPLHG-5937(062)		Various locations maint	ained in Santa Clara	County.		
04-923372	004040	Guardrail				
04HES 99/00, 04VAR	(991010					
PR061434	10410000	0000 1150	Obl:	40.400	40 400	
	/24/2003	Q280-HES	Obligation	-16,403	-16,403	
	/24/2003	Q330-HES	Obligation	26,937	26,937	
Total Obligated:		-239,466	Total:	10,534	10,534	0
Total Encumbered:		239,466				
Total Expended:		239,466				
Date of Last Activity:		03/14/2003				
7F, FINANCIAL ADJUSTI	MENT SCH	IEDULED.				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
IPO: Metropolitan Trai	nsportati	on Commission (608	4)			
		Santa Clara County (•			
BRNBISL-5937(084)		Santa Clara County 2 `	ear Local Agency B	ridge Inspection P	rogram	
04-924017		Bridge Inspection				
04VAR991007						
PR073391	22/2002	DMIIO DD Incocct	Obligation	274 200	274 200	
	22/2002	BMU0-BR-Inspect	Obligation	-271,200	-271,200	0
Total Obligated: Total Encumbered:		-271,200 339,000	Total:	-271,200	-271,200	0
Total Expended:		0				
Date of Last Activity:		12/04/2002				
4A, PROJECT AUTHORIZA						
, . NOVEOT AUTHORIZA		Bay Area Rapid Trans	sit Authority (6000)			
RPSTPL-6000(014)		Throughout Alameda C				
04-0U8601		Seismic Retrofit-BART	•			
04BRT991003						
PR067121						
12/2	25/2002	RPB0-SB45	Obligation	-5,081,627	-5,081,627	
Total Obligated:	_	12,748,745	Total:	-5,081,627	-5,081,627	0
Total Encumbered:		12,899,548	rotal.	-,,-	-,,-	
Total Expended:		6,542,037				
Date of Last Activity:		12/25/2002				
6A, LOCAL PROGRAMS A	CCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Bay Area Rapid Trans	• • •			
RPSTPL-6000(016)		BART Systemwide in A		ties in SF Bay Area	a	
04-072574		Seismic Retrofit Vulner	ability Study			
04BRT991003, 04VAR	991008					
PR067122		5554 6575	0			
	25/2002	RPB0-SB45	Obligation	4,465,107	4,465,107	
	28/2002	RPB0-SB45	Obligation	331,020	331,020	
Total Obligated:		-7,066,890	Total:	4,796,127	4,796,127	0
Total Encumbered:		4,652,709				
Total Expended:		3,841,831 04/14/2003				
Date of Last Activity: 6A, LOCAL PROGRAMS A			E OD MODE INVOICE	e		
6A, LUCAL PROGRAMS A					2002)	
DBF-6003(017)		Golden Gate Bridge, l Golden Gate Bridge	Highway And Trans	portation Distri (5003)	
04-072864		Seismic Retrofit-Golde	n Gate Br · Phase 3			
04MRN970016, 04VAF			T Cate Br., T Hade o			
PR068822						
	28/2003	Q100-HBRR	Obligation	16,000,000	16,000,000	
Total Obligated:		-2,000,000	_	16,000,000	16,000,000	0
Total Encumbered:		2,000,000	Total:	10,000,000	10,000,000	U
Total Expended:		0				
Date of Last Activity:		03/28/2003				
		ITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission	(6084)			
CML-6006(008) 04-071284 PR001931			nty Transit District (6006 RANSIT CENTERCALT	•		
	03/14/2003	3AZ0-6104-CM	IAQ Obligation	1,083	1,083	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-558,917 72,554 70,950 03/14/2003	Total: ED ONE OR MORE INVOICE	1,083	1,083	0
6A, LOCAL PROGRAI	VIS ACCOUN			.5.		
RPSTPL-6057(010 04-073094 PR071823))	Port Of Oakland Intersection of Do Traffic signals/Ro	oolittle Drive & Langley Str	reet		
	03/20/2003	Q230-3072-RS	TP Obligation	-500,000	-500,000	
	03/20/2003	RPB0-SB45	Obligation	500,000	500,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAI		-1,385,300 1,500,000 1,446,831 03/20/2003 TING HAS RECEIVE	Total: The total federal funds on Total obligated amounts r	eflect other federal p		0 PO/RTPA are ZERO.
0.1, 200.12 1 1100101			Parks And Recreation (60			
STPLEE-6081(035 01-924568 01VAR07	5)	•	Acquisition, adjacent to th	•	n Stare Highway	1 corridor, in
PR071850						
	02/21/2003	BTK0-State EE	Obligation	313	313	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-999,687 999,687 999,687 02/21/2003	Total:	313	313	0
7H, FINAL VOUCHER	SENT TO FH					
STPLEE-6081(037 03-928408 03VAR07 PR074246	")		Parks And Recreation (60 erra Crossing Museum ar			
	02/28/2003	BTK0-State EE	Obligation	-231,000	-231,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-231,000 231,000 0 03/12/2003	Total:	-231,000	-231,000	0
4A, PROJECT AUTHO	KIZATION (IN	NITIATED).				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CM/	AQ.	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Fransportat	ion Commission	(6084)			
			nsportation Commissi			
CMLN-6084(010)			District Office Transpor	-	t Center (TMC) - C	MLN-6084(010)
04-927722		TOS/TMC NETW	ORK SOFTWARE DEVI	ELOPMENT		
PR002257	00/07/0000	2000 0404 084	A.O. Oblination	450	450	
	02/27/2003	3200-6104-CM	9	159	159	
Total Obligated:		-340,840 385,001	Total:	159	159	0
Total Encumbered: Total Expended:		385,001				
Date of Last Activity:		02/27/2003				
7H, FINAL VOUCHER	SENT TO FH					
			nsportation Commissi	on (6084)		
STPL-6084(038)			ed Area/CMA Planning			
04-923403		CMA Planning-Fy	2000/2001			
04SCL987008						
PR062009						
	03/28/2003	Q230-3047-RS	TP Obligation	0	0	
Total Obligated:		-452,450	Total:	0	0	0
Total Encumbered:		452,451	The total federal funds of Total obligated amounts			IPO/RTPA are ZERO.
Total Expended: Date of Last Activity:		452,451 03/28/2003	Total obligated amounts	reneet ether reaera	ii programo.	
7H, FINAL VOUCHER	SENT TO FH					
,			nsportation Commissi	on (6084)		
STPL-6084(039)			ed Areas (All MTC Count		MA Planning FY 2	000/2001
04-923404		CMA Planning FY			•	
04ALA979001, 04C PR062010	CC-979042, (04MRN970034, 04	4NAP970004, 04SF-990	015, 04SM-979033	3, 04SOL970033,	04SON970081
	03/05/2003	Q240-RSTP	Obligation	180,000	180,000	
	03/05/2003	Q230-3072-RS	TP Obligation	-180,000	-180,000	
Total Obligated:		-1,758,500	Total:	0	0	0
Total Encumbered:		1,758,500	The total federal funds of			IPO/RTPA are ZERO.
Total Expended:		1,736,923	Total obligated amounts	reflect other federa	Il programs.	
Date of Last Activity:		04/21/2003				
6A, LOCAL PROGRAM			ED ONE OR MORE INVOICE			
CTDL 6004/050\		-	Insportation Commissi			
STPL-6084(053) 04-923760		San Francisco/Oa CMA Planning FY	akland UZA CMA Planni	ng 2001/02		
		•	2001/02 4NAP970004, 04SF-990	015 04SM-979033	3 04501 970033	04SON970081
PR067839	, o o i o o ¬z, (, (10700 -1 , 0-	070004, 0401-000	.5.5, 5 15111 57 5000	J, 5 100201 0000,	
	03/04/2003	Q230-3072-RS	TP Obligation	-1,478,500	-1,478,500	
	03/04/2003	Q240-RSTP	Obligation	1,478,500	1,478,500	
Total Obligated:		-1,758,500	Total:	0	0	0
Total Encumbered:		1,758,500	The total federal funds of			
Total Expended:		1,634,086	Total obligated amounts			
Date of Last Activity:		03/04/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICE	ES.		

District/MPO/				STP/DSB/CMAG)	MA
Responsible Agency	Trans		Transaction	Subject	•	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportati	ion Commission	(6084)			
iii O. iiictropontan	=		nsportation Commissio	n (6084)		
STPL-6084(064)		San Francisco Ba	•	(666.)		
04-923944		Dev. a "state of th	•			
04MTC991001			•			
PR072132						
	03/04/2003	Q240-RSTP	Obligation	424,000	424,000	
	03/04/2003	Q230-3072-RS	TP Obligation	-424,000	-424,000	
Total Obligated:		-424,000	Total:	0	0	0
Total Encumbered:		424,000	The total federal funds on	this project from th	is program and MI	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r			
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Metropolitan Tra	nsportation Commission	n (6084)		
STPL-6084(067)		San Francisco Ba	y Area			
04-923974		Performance Mon	itoring FY 02/03			
04MTC991001						
PR072650						
	03/05/2003	Q240-RSTP	Obligation	212,000	212,000	
	03/28/2003	Q230-3072-RS	TP Obligation	-212,000	-212,000	
Total Obligated:		-212,000	Total:	0	0	0
Total Encumbered:		212,000	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal _l	programs.	
Date of Last Activity:		04/04/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		=	nsportation Commission	n (6084)		
STPL-6084(069)		San Francisco Ba	•			
04-923976		Pavement Manag	ement Technical Asst. FY	02/03		
04MTC990017						
PR072649	00/04/0000	0040 5075	Objective	F00.000	F00 000	
	03/04/2003	Q240-RSTP	Obligation	500,000	500,000	
	03/04/2003	Q230-3072-RS	TP Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	0	0	0
Total Encumbered:		500,000	The total federal funds on Total obligated amounts re			PO/RTPA are ZERO.
Total Expended:		285,695	Total obligated alloulits i	enect other rederal	programs.	
Date of Last Activity:		04/14/2003	D ONE OR MORE INVOICE	0		
6A, LUCAL PRUGRA			D ONE OR MORE INVOICE			
CTDL C004/074)		-	nsportation Commission	n (6084)		
STPL-6084(071)		San Francisco/Oa		EV 2002 02		
04-923981		•	n Francisco/Oakland UZA NAP970004, 04SF99001		ISOI 070033 049	CON070081
PR072647	00313042, U	+ivir\ivis / 0034, 04	INAI 370004, 043F3300 R	J, U 4 SIVIƏ <i>1</i> 8USS, U4	130L910033, 043	
FNU12041	02/24/2002	OSAN DOTO	Obligation	2 702 500	2 702 F00	
	02/21/2003	Q240-RSTP	Obligation	2,783,500	2,783,500	

Note: All negative values are a liability against balances.

02/21/2003 Q230-3072-RSTP

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Obligation

-2,783,500

-2,783,500

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,923,500	Total:	0	0	0
Total Encumbered:		2,923,500	The total federal funds on			O/RTPA are ZERO.
Total Expended:		924,453	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		02/21/2003				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES	S		
CMLN-6204(023) 04-150491 049500023 PR002271		Caltrans (6204) ON I-380, FROM TRAFFIC OPERA	I-280 VICINITY TO US 10 TION SYSTEM	1 VICINITY		
	01/22/2003	3200-6104-CM	AQ Obligation	28,041	28,041	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER I		-414,958 468,721 468,721 01/22/2003	Total:	28,041	28,041	0
		Caltrans (6204)				
CMLN-6204(025) 04-151411 049500022 PR002273		IN SAN MATEO (TRAFFIC OPERA	COUNTY ON SR 84,109 F TION SYSTEM	ROM SR 101 DUM	BARTON BRIDG	E
	01/15/2003	3200-6104-CM	AQ Obligation	46,809	46,809	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-357,190 328,334 328,334 01/15/2003	Total:	46,809	46,809	0
		Santa Clara Cou	nty (5937)			
CMLN-6204(031) 04-150264 0493/94 TIP, 04III- PR002275	A-27	Santa Clara Cour Traffic Operation	nty, Routes 17, 85, 87, 101 System	, 237, 280 & 880.		
	04/08/2003	Q400-6104-CM	IAQ Obligation	335,691	335,691	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-5,864,905 5,497,251 5,497,251 04/08/2003	Total:	335,691	335,691	0
STPLN-6204(038) 04-235724 04SM979044 PR062849		Caltrans (6204) SR-101 from Rals Auxilliary Lane	ston Ave. to Hillsdale Blvd.			
	02/21/2003	Q230-3072-RS	TP Obligation	-2,142,000	-2,142,000	
	02/21/2003	Q240-RSTP	Obligation	2,142,000	2,142,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-5,677,000	Total:	0	0	0
Total Encumbered:		5,677,000	The total federal funds or	-	-	•
Total Expended:		4,790,408	Total obligated amounts	eflect other federal p	orograms.	5/11/1 / tai 0 == 110
Date of Last Activity:		02/21/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Caltrans (6204)				
HP21L-6204(046) PR073741						
	01/17/2003	Q920-	Obligation	-7,276,110	-7,276,110	
Total Obligated:		-7,276,110	Total:	-7,276,110	-7,276,110	0
Total Encumbered:		7,276,110			, ,	
Total Expended:		10,821				
Date of Last Activity:		02/05/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Alameda County	Congestion Manageme	nt Agency (6273)		
RPSTPL-6273(020)	•	Ave. in the I-80 Corridor.			
04-072274		Smart Corridor Co	onstruction			
PR063599						
	02/28/2003	RPB0-SB45	Obligation	-1,328,000	-1,328,000	
Total Obligated:		-4,896,211	Total:	-1,328,000	-1,328,000	0
Total Encumbered:		5,476,211				
Total Expended:		1,256,661				
Date of Last Activity:		04/16/2003				
6A, LOCAL PROGRAM	IS ACCOUN		D ONE OR MORE INVOICE			
0141 0007(004)		-	ality Management Distri	ct (6297)		
CML-6297(001)		Throughout Nine				
04-923260		Spare The Air Out	reach Program			
04MTC990015						
PR059092	04/00/0000	O400 C404 CM	AO Obligation	2 000 000	2 000 000	
	01/28/2003	Q400-6104-CM		-3,000,000	-3,000,000	•
Total Obligated:		-4,745,000 4,745,000	Total:	-3,000,000	-3,000,000	0
Total Encumbered: Total Expended:		3,112,264				
Date of Last Activity:		03/12/2003				
•	AS ACCOUN		D ONE OR MORE INVOICE	:s		
,			nsportation Commission			
IVH-9306(605)		•	NCISCO BAY AREA OF	` '		
04-927347						
04927347L						
PR005814						
	03/28/2003	96A0-	Obligation			27,498
	03/28/2003		Obligation			540
Total Obligated:		-5,043,960	•	0	0	28,039
Total Encumbered:		4,429,395	Total:	U	U	20,000
Total Expended:		4,429,395				
Date of Last Activity:		03/28/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
			Total Obligations	-2,222,428	-2,222,428	202,162
			Total Obligations	-2,222,420	-2,222,420	202,102

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Metropolit	tan Transportati	on Commission Balance:	-2,222,428	-2,222,428	202,162
		(Includes prior I Am	FFY carry over.) count Loaned:	0	0	0
			04 Balance:	-2,222,428	-2,222,428	202,162

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo	o County (5	949)				
	С	altrans (6205)				
HP21L-6205(003)	A	irport Blvd-City of	Salinas			
05-349500	R	oad Reconstructi	on			
056205003						
PR074374						
03	3/25/2003	Q920-	Obligation	-4,432,000	-4,432,000	
Total Obligated:	-	4,432,000	Total:	-4,432,000	-4,432,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0	3/25/2003				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
			Total Obligations	-4,432,000	-4,432,000	0
		San Luis	Obispo County Balance:	-4,432,000	-4,432,000	0
		(Includes prior Am	FFY carry over.) lount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
	n Benito Co	ounty Governments	(6060)			
0. 000		San Benito County				
BHLS-5943(008)		_	Viboras Cr 43C-008			
05-141144		Bridge rehabilitation				
PR000212		o .				
	12/28/2002	1180-HBRR	Obligation	24,000	24,000	
Total Obligated:		0	Total:	24,000	24,000	0
Total Encumbered:		0	i otai.	21,000	21,000	· ·
Total Expended:		0				
Date of Last Activity:		12/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
	,	San Benito County	(5943)			
BRLS-5943(009)		_	cadero Creek, Brd. # 430	C-030		
05-141154		Bridge Replacement				
PR000672						
	01/31/2003	1180-HBRR	Obligation	-118,400	-118,400	
Total Obligated:		-144,000	Total:	-118,400	-118,400	0
Total Encumbered:		144,000	rotal.	,	,	
Total Expended:		0				
Date of Last Activity:		03/13/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Benito County	(5943)			
BRLS-5943(013)		PANOCHE RD @ TF	RES PINOS Cr. 43C-027			
05-141824		Bridge Replacement				
PR000674						
	12/28/2002	1180-HBRR	Obligation	52,000	52,000	
Total Obligated:		0	Total:	52,000	52,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Benito County	(5943)			
BHLO-5943(017)		_	OSA MORADA RD. @ AF	RROYO DOS PIC	OCHOS 43C-42	/43C-41
05-141854		Bridge Rehabilitation	Study			
PR000184	40/00/0000	4440 UDDD	Ole II e e Ali	40.000	40.000	
_ , ,	12/28/2002		Obligation	12,000	12,000	_
Total Obligated:		0	Total:	12,000	12,000	0
Total Encumbered:		0				
Total Expended:		0 12/28/2002				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO	KIZATION (II			1. (0000)		
CMI COCO(OOE)			ito County Governmen		AN HANDATIC	TA TO CD 404
CML-6060(005) 05-927146		Const Bike Lane	SAN JUAN HIGHWAY I	-NOW CITY OF S	DAN JUAN BATIS	DIA IO SK IUI
05-927 146 05CML		COUST DIKE FULL				
PR061543	12/28/2002	Q400-6106-CMAC) Obligation	-27,000	-27,000	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-138,000	Total:	-27,000	-27,000	0
Total Encumbered:		152,382	i Olai.	27,000	27,000	Ü
Total Expended:		0				
Date of Last Activity:		01/22/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
·		•	to County Governme	nts (6060)		
CML-6060(013)		San Benito County	,	(0000)		
05-927201		City/Co ordinance-no	n-auto travel			
055430						
PR063288						
	12/28/2002	Q400-6106-CMAQ	Obligation	27,000	27,000	
Total Obligated:		0	Total:	27,000	27,000	0
Total Encumbered:		27,000	i otal.	,	,	
Total Expended:		0				
Date of Last Activity:		12/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Council of San Beni	to County Governme	nts (6060)		
CML-6060(021)			ide Ride Share Progra			
05-927283		Regional Rideshare F				
05CML		J	· ·			
PR069878						
	12/13/2002	Q400-6106-CMAQ	Obligation	0	0	
Total Obligated:		-24,999	Total:	0	0	0
Total Encumbered:				•	•	
Total Encumbered:		25,000 Th	e total federal funds on tal obligated amounts re	this project from this	s program and MF	
Total Encumbered: Total Expended:		25,000 The	e total federal funds on	this project from this	s program and MF	
Total Encumbered:	PAID	25,000 The 25,000 Total	e total federal funds on	this project from this	s program and MF	
Total Encumbered: Total Expended: Date of Last Activity:		25,000 The 25,000 Tot 12/13/2002	e total federal funds on tal obligated amounts r	this project from this eflect other federal p	s program and MF	
Total Encumbered: Total Expended: Date of Last Activity:		25,000 The 25,000 Tot 12/13/2002	e total federal funds on tal obligated amounts re to County Governme	this project from this eflect other federal p	s program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		25,000 The 25,000 Tot 12/13/2002 Council of San Beni	e total federal funds on tal obligated amounts re to County Governme /ide	this project from this eflect other federal p	s program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P CML-6060(032)		25,000 The 25,000 Tot 12/13/2002 Council of San Beni San Benito County-W	e total federal funds on tal obligated amounts re to County Governme /ide	this project from this eflect other federal p	s program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P CML-6060(032) 05-927352 PR073366		25,000 The 25,000 Tot 12/13/2002 Council of San Beni San Benito County-W	e total federal funds on tal obligated amounts re to County Governme /ide	this project from this eflect other federal p	s program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P CML-6060(032) 05-927352 PR073366		25,000 The 25,000 Tot 12/13/2002 Council of San Beni San Benito County-W Regional Rideshare F	to County Governme lide Y 2003/04 Obligation	this project from this effect other federal points (6060)	s program and MF rograms.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P CML-6060(032) 05-927352 PR073366 Total Obligated:		25,000 The 25,000 Tot 12/13/2002 Council of San Beni San Benito County-W Regional Rideshare F	e total federal funds on tal obligated amounts re to County Governme /ide FY 2003/04	this project from this eflect other federal p nts (6060)	s program and MF rograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P CML-6060(032) 05-927352 PR073366 Total Obligated: Total Encumbered:		25,000 The 25,000 Tot 12/13/2002 Council of San Beni San Benito County-W Regional Rideshare F	to County Governme lide Y 2003/04 Obligation	this project from this effect other federal points (6060)	s program and MF rograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P CML-6060(032) 05-927352 PR073366 Total Obligated: Total Encumbered: Total Expended:		25,000 The 25,000 Tot 12/13/2002 Council of San Beni San Benito County-W Regional Rideshare F Q400-6106-CMAQ -35,000 35,000	to County Governme lide Y 2003/04 Obligation	this project from this effect other federal points (6060)	s program and MF rograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P CML-6060(032) 05-927352 PR073366 Total Obligated: Total Encumbered:	11/21/2002	25,000 The 25,000 Tot 12/13/2002 Council of San Beni San Benito County-W Regional Rideshare F Q400-6106-CMAQ -35,000 35,000 0 12/06/2002	to County Governme lide Y 2003/04 Obligation	this project from this effect other federal points (6060)	s program and MF rograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P CML-6060(032) 05-927352 PR073366 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/21/2002 RIZATION (IN	25,000 The 25,000 Tot 25,000 Tot 25,000 Tot 12/13/2002 Council of San Beni San Benito County-W Regional Rideshare F Q400-6106-CMAQ -35,000 0 12/06/2002 IITIATED).	to County Governme lide Y 2003/04 Obligation Total:	this project from this effect other federal points (6060) -35,000 -35,000	s program and MF rograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P CML-6060(032) 05-927352 PR073366 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	11/21/2002 RIZATION (IN	25,000 The 25,000 Tot 25,000 Tot 25,000 Tot 12/13/2002 Council of San Beni San Benito County-W. Regional Rideshare F Q400-6106-CMAQ -35,000 0 12/06/2002 IITIATED). Council of San Beni	to County Governme lide Y 2003/04 Obligation Total:	this project from this effect other federal points (6060) -35,000 -35,000	s program and MF rograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P CML-6060(032) 05-927352 PR073366 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	11/21/2002 RIZATION (IN	25,000 The 25,000 Tot 25,000 Tot 12/13/2002 Council of San Beni San Benito County-W Regional Rideshare F Q400-6106-CMAQ -35,000 0 12/06/2002 IITIATED). Council of San Beni San Benito County-W	to County Governme lide Y 2003/04 Obligation Total: To County Governme	this project from this effect other federal points (6060) -35,000 -35,000	s program and MF rograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P CML-6060(032) 05-927352 PR073366 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR CML-6060(033) 05-927353	11/21/2002 RIZATION (IN	25,000 The 25,000 Tot 25,000 Tot 25,000 Tot 12/13/2002 Council of San Beni San Benito County-W. Regional Rideshare F Q400-6106-CMAQ -35,000 0 12/06/2002 IITIATED). Council of San Beni	to County Governme lide Y 2003/04 Obligation Total: To County Governme	this project from this effect other federal points (6060) -35,000 -35,000	s program and MF rograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P CML-6060(032) 05-927352 PR073366 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6060(033) 05-927353 PR073367	11/21/2002 RIZATION (IN	25,000 The 25,000 Tot 25,000 Tot 12/13/2002 Council of San Beni San Benito County-W Regional Rideshare F Q400-6106-CMAQ -35,000 0 12/06/2002 IITIATED). Council of San Beni San Benito County-W Regional Rideshare F	to County Governme lide Y 2003/04 Obligation Total: to County Governme lide Y 2004/05	this project from this effect other federal points (6060) -35,000 -35,000 nts (6060)	-35,000 -35,000	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P CML-6060(032) 05-927352 PR073366 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6060(033) 05-927353 PR073367	11/21/2002 RIZATION (IN	25,000 The 25,000 Tot 25,000 Tot 12/13/2002 Council of San Beni San Benito County-W Regional Rideshare F Q400-6106-CMAQ -35,000 0 12/06/2002 IITIATED). Council of San Beni San Benito County-W Regional Rideshare F	to County Governme lide Y 2003/04 Obligation Total: to County Governme lide Y 2004/05 Obligation	this project from this effect other federal points (6060) -35,000 -35,000 nts (6060)	-35,000 -35,000	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P CML-6060(032) 05-927352 PR073366 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR CML-6060(033) 05-927353 PR073367 Total Obligated:	11/21/2002 RIZATION (IN	25,000 The 25,000 Tot 25,000 Tot 12/13/2002 Council of San Beni San Benito County-W Regional Rideshare F Q400-6106-CMAQ -35,000 0 12/06/2002 IITIATED). Council of San Beni San Benito County-W Regional Rideshare F Q400-6106-CMAQ -35,000	to County Governme lide Y 2003/04 Obligation Total: to County Governme lide Y 2004/05	this project from this effect other federal points (6060) -35,000 -35,000 nts (6060)	-35,000 -35,000	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P CML-6060(032) 05-927352 PR073366 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6060(033) 05-927353 PR073367 Total Obligated: Total Encumbered:	11/21/2002 RIZATION (IN	25,000 The 25,000 Tot 25,000 Tot 25,000 Tot 25,000 Tot 27,000 Tot	to County Governme lide Y 2003/04 Obligation Total: to County Governme lide Y 2004/05 Obligation	this project from this effect other federal points (6060) -35,000 -35,000 nts (6060)	-35,000 -35,000	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P CML-6060(032) 05-927352 PR073366 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR CML-6060(033) 05-927353 PR073367 Total Obligated:	11/21/2002 RIZATION (IN	25,000 The 25,000 Tot 25,000 Tot 12/13/2002 Council of San Beni San Benito County-W Regional Rideshare F Q400-6106-CMAQ -35,000 0 12/06/2002 IITIATED). Council of San Beni San Benito County-W Regional Rideshare F Q400-6106-CMAQ -35,000	to County Governme lide Y 2003/04 Obligation Total: to County Governme lide Y 2004/05 Obligation	this project from this effect other federal points (6060) -35,000 -35,000 nts (6060)	-35,000 -35,000	PO/RTPA are ZERO.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: Council of Sa	ın Benito Co	unty Governments (60	60)			
	(Council of San Benito	County Governme	nts (6060)		
CML-6060(034)	,	San Benito County-Wide	е			
05-927354	,	Short Range Transit Pla	n - FY 2002/03			
PR073368						
	11/21/2002	Q400-6106-CMAQ	Obligation	-45,000	-45,000	
Total Obligated:		-45,000	Total:	-45,000	-45,000	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:		12/09/2002				
4A, PROJECT AUTHO	RIZATION (INI	ITIATED).				
		Council of San Benito	County Governme	nts (6060)		
CML-6060(035)	1	Along San Benito River	from Hospital Rd. to	Business 156		
05-927356	1	Feasibility Studies for B	ike and Ped. Trail			
PR073444						
	12/03/2002	Q400-6106-CMAQ	Obligation	-150,000	-150,000	
Total Obligated:		-150,000	Total:	-150,000	-150,000	0
Total Encumbered:		150,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		12/13/2002				
	RIZATION (INI	ITIATED).				
4A, PROJECT AUTHO						
4A, PROJECT AUTHO		Tota	l Obligations	-295,399	-295,399	0
4A, PROJECT AUTHO	Council of	Tota San Benito County Go RSTP+CMA (Includes prior FFY o	overnments Q Balance:	-295,399 -295,399	-295,399 -295,399	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara C	ounty As	sociation of Governm	ents (6090)			
		Santa Barbara County	•			
ER-3652(003)		n Santa Barbara Coun	ty - Zaca Station Rd.	- Bridge No. 51C-87	- DAF#DTL-S	B-021-0
05-927261	ŀ	Restoration/Contract				
05ER						
PR067291	10010000	00)/0 ED	OL Provide a			5.044
	/29/2002	09X0-ER	Obligation			5,311
Total Obligated:		0	Total:	0	0	5,311
Total Encumbered:		0 0				
Total Expended:		10/29/2002				
Date of Last Activity: 1B, CANCELLED - PROJI						
IB, CANCELLED - PROJE						
BRLS-5007(001)		Santa Barbara (5007) De La Vina @ Mission	Cr Br #51C-247			
05-927061		Bridge Replacement	OI DI #010 241			
05BRLS	•	Shage Replacement				
PR000564						
	/12/2003	1180-HBRR	Obligation	-332,000	-332,000	New ¹
Total Obligated:		-384,000	Total:	-332,000	-332,000	0
Total Encumbered:		384,000	rotai.	332,333	002,000	· ·
Total Expended:		0				
Date of Last Activity:		04/17/2003				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
	,	Santa Barbara (5007)				
STPLER-5007(026)	(On Shoreline Dr: Mesa	St to City College.			
05-927361	ſ	Pedestrian and Bike Pa	ath			
PR073397						
11/	/28/2002	BTB0-TEA-Region	Obligation	-76,000	-76,000	
Total Obligated:		-76,000	Total:	-76,000	-76,000	0
Total Encumbered:		76,000				
Total Expended:		0				
Date of Last Activity:		12/13/2002				
4A, PROJECT AUTHORIZ		<u> </u>				
		Lompoc (5080)				
CML-5080(002)	ſ	FTA Transfer 988,000				
 PR001649						
03/	/07/2003	3AZ0-6105-CMAQ	Obligation	33,548	33,548	
Total Obligated:		-954,452	Total:	33,548	33,548	0
Total Encumbered:		0	i otai.	/	,	-
Total Expended:		0				
Date of Last Activity:		03/07/2003				
	VOUCHER	ANALYSIS FROM FEDE	ERAL AID.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara Co	ounty As	sociation of Governme	ents (6090)			
	ı	Lompoc (5080)				
CML-5080(003)	ı	IN THE CITY OF LOMP	OC - FTA TRANSF	ER CA-90-X710		
05-929749		TDM/CNG CONVERSION	ON,PURCHASE CN	G COACH		
05N/A						
PR001650						
03/	07/2003	3AZ0-6105-CMAQ	Obligation	153,000	153,000	
Total Obligated:		-288,000	Total:	153,000	153,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
7S, WAITING FINANCIAL	VOUCHER	R ANALYSIS FROM FEDE	RAL AID.			
		Lompoc (5080)				
CML-5080(006)		CITY OF LOMPOC BET	WEEN A & V STRE	ET		
05-929978	(CONSTR EAST-WEST	CHANNEL CLASS	I BIKEWAY		
05CML						
PR050020						
12/	12/2002	Q400-6105-CMAQ	Obligation	2,589	2,589	
Total Obligated:		-205,000	Total:	2,589	2,589	0
Total Encumbered:		205,000	i otai.	_,000	_,000	· ·
Total Expended:		205,000				
Date of Last Activity:		12/12/2002				
9I, FINAL VOUCHER PAID)					
		Lompoc (5080)				
STPLER-5080(012)		Lompoc downtown area	bounded by Ocear	Ave, H St., Cypree	es Ave, I St.	
05-927221		Construct bike racks, lig	•			
05STPLER		•				
PR063811						
11/	26/2002	BTB0-TEA-Region	Obligation	-298,000	-298,000	
Total Obligated:		-636,000	Total:	-298,000	-298,000	0
Total Encumbered:		636,000	i Olai.	_00,000	_55,555	ŭ
Total Expended:		31,870				
Date of Last Activity:		02/05/2003				
6A, LOCAL PROGRAMS			OR MORE INVOICE	S.		
		Lompoc (5080)				
			d. Dil			
STPLER-5080(013)	ı	LompocRiverbend Pai	rk bikewav			
STPLER-5080(013) 05-4A1474		LompocRiverbend Paı Class I Bike Path	тк вікеway			
05-4A1474		•	rk ыкеway			
05-4A1474 PR073442	(Class I Bike Path	·	-105 000	-105 000	
05-4A1474 PR073442 12/		Class I Bike Path BTB0-TEA-Region	Obligation	-105,000 105,000	-105,000 105,000	0
05-4A1474 PR073442 12/ Total Obligated:	(Class I Bike Path BTB0-TEA-Region -105,000	·	-105,000 -105,000	-105,000 -105,000	0
05-4A1474 PR073442 12/ Total Obligated: Total Encumbered:	(Class I Bike Path BTB0-TEA-Region -105,000 105,000	Obligation			0
05-4A1474 PR073442 12/ Total Obligated:	(06/2002	Class I Bike Path BTB0-TEA-Region -105,000	Obligation			0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara C	ounty Ass	ociation of Governme	ents (6090)			
	S	Santa Maria (5138)				
CML-5138(005)	II	N THE CITY OF SANTA	A MARIA - FTA TRA	NSFER CA-90-X70	5	
05-929750	F	PURCHASE 24 PASSE	NGER CNG BUS			
05N/A						
PR001706						
03/	/13/2003	3AZ0-6105-CMAQ	Obligation	19,260	19,260	
Total Obligated:		-153,510	Total:	19,260	19,260	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	(03/13/2003				
7S, WAITING FINANCIAL	VOUCHER	ANALYSIS FROM FEDE	RAL AID.			
	S	Santa Maria (5138)				
STPLER-5138(017)	L	Jnion Valley Parkway: F	Foxenwood Ln to Ca	lifornia St		
05-927359	L	andscape				
PR073322						
11/	08/2002	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	•	12/04/2002				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
	S	Santa Maria (5138)				
STPLER-5138(018)	S	Skyway Dr between Aut	o Park Dr to Hagern	nan Dr		
05-927360	F	Pedestrian and Bike Pa	th			
PR073398						
11/	/28/2002	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	•	12/13/2002				
4A, PROJECT AUTHORIZ	ATION (INI	ΓIATED).				
	S	Santa Maria (5138)				
STPLER-5138(020)	N	Main St to Boone St alo	ng east R/W of Railr	oad Ave		
05-927373	S	Santa Maria Valley RR I	Bikeway-Phase II			
05STPLE						
PR074419						
04/	15/2003	BTB0-TEA-Region	Obligation	-100,000	-100,000	New1
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		04/17/2003				
4A, PROJECT AUTHORIZ	ATION (INI	ΓΙΑΤΕD).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA(Subject to OA	Q OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara	County As	sociation of Governm	ents (6090)			
		Guadalupe (5292)				
CML-5292(003)		City of Guadalupe				
05-927364		Telecommunication Imp	lementation Plan			
PR073316						
1	11/14/2002	Q400-6105-CMAQ	Obligation	-113,000	-113,000	
Total Obligated:		-113,000	Total:	-113,000	-113,000	0
Total Encumbered:		113,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Goleta (5481)				
RPSTPL-5481(001)		City of Goleta- Rte. 217				
05-4A1414		Construct new intersect	ion & extend roadwa	У		
PR072686						
1	10/17/2002	RPB0-SB45	Obligation	-132,795	-132,795	
Total Obligated:		-132,795	Total:	-132,795	-132,795	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/17/2002				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Goleta (5481)				
RPSTPL-5481(002)		Goleta, Rte. 217/Ekwill				
05-4A1424		Construct new intersect	ion & extend roadwa	У		
PR072687						
1	10/17/2002	RPB0-SB45	Obligation	-1,327,950	-1,327,950	
Total Obligated:		-1,327,950	Total:	-1,327,950	-1,327,950	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/17/2002				
4A, PROJECT AUTHOR						
		Santa Barbara County	•			
BRLS-5951(021)		OLD COAST HWY @ N	IOJOQUI CREEK BI	R. #51C-113		
05-141934		Bridge Replacement				
05SBCAG0203						
PR000680		4400 UDDD	O. 11. 11	000 000	000 000	
	04/02/2003	1180-HBRR	Obligation	-233,600	-233,600	New1
Total Obligated:		-280,000	Total:	-233,600	-233,600	0
Total Encumbered:		280,000				
Total Expended:		0 04/15/2003				
Date of Last Activity:	017ATION /IN					
4A, PROJECT AUTHOR			(5054)			_
CMI 5051(026)		Santa Barbara County IN SANTA BARBARA C	•			
CML-5951(036) 05-929811		IN SANTA BARBARA C TRANSPORTATION DE		NT		
05-525011		TANGE GIVEN DE		-1 1 1		

Note: All negative values are a liability against balances.

05CML595136 PR001909

District/MPO/				STP/DSB/CMA	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Santa Barbara	a County As	ssociation of Governm	nents (6090)			
CML-5951(036)		Santa Barbara County IN SANTA BARBARA O TRANSPORTATION D	COUNTY - 1995/96	FNT		
05CML595136		THURSE CITIZENED				
PR001909						
	11/06/2002	3200-6105-CMAQ	Obligation	44,265	44,265	
Total Obligated:		-132,795	Total:	44,265	44,265	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER F	PAID					
		Santa Barbara County	y (5951)			
CML-5951(052) 05-929956 05CML		IN SANTA BARBARA (LOMPOC PARK & RID		N AVE AND 7TH S	TREET	
PR052781	10/01/0000	0000 0405 01440	O. I	4.00=	4.007	
	10/31/2002		Obligation	4,067	4,067	
Total Obligated:		-98,932	Total:	4,067	4,067	0
Total Encumbered:		98,933				
Total Expended:		98,933 10/31/2002				
Date of Last Activity: 91, FINAL VOUCHER F) A I D	10/31/2002				
31, I INAL VOCCILICI	AID	Conto Doubous Count	. (5054)			
STPLHG-5951(056	:)	Santa Barbara County In Santa Barbara County		s Rd @ Patterson	Δνα	
05-927088	')	Traffic Signal Improver	•	3 Na @ Fatterson	AVC	
05STPLHG		Tramo oignar improvor				
PR055868						
	04/09/2003	33Q0-HES	Obligation	22,500	22,500	New
Total Obligated:		0	Total:	22,500	22,500	0
Total Encumbered:		22,500	Total.	22,000	22,000	Ŭ
Total Expended:		0				
Date of Last Activity:		04/09/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
·	·	Santa Barbara County	v (5951)			
BRLSZD-5951(070)	In Santa Barbara Cour		r San Antonio Cre	ek Brd. #51C-157	
05-927172	•	Bridge Replacement- S	Seismic			
05BRLSZD						
PR064320						
	03/04/2003	BMD0-Seismic	Obligation	-40,000	-40,000	
	03/14/2003	BMD0-Seismic	Obligation	-1,730,000	-1,730,000	
Total Obligated:		-1,922,000	Total:	-1,770,000	-1,770,000	0
Total Encumbered:		1,960,000	i otai.	, -,	, -,	-
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbar	a County As	sociation of Governme	ents (6090)			
HP21L-5951(088) 05-927345 PR072451		Santa Barbara County Santa Babara County-w Asphalt Concrete Overl	vide ,			
	01/22/2003	Q920-	Obligation	-828,876	-828,876	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-940,876 940,876 38,673 03/24/2003	Total:	-828,876	-828,876	0
6A, LOCAL PROGRA		ING HAS RECEIVED ONE		S		
STPLH-5951(089) 05-927362 PR073326		Santa Barbara County In the County of Santa I Upgrade Signals	• •	al & Turnpike Rd		
	11/13/2002	Q210-HES	Obligation	-45,000	-45,000	
Total Obligated: Total Encumbered: Total Expended:		-45,000 45,000 0	Total:	-45,000	-45,000	0
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHO	-					
CML-5951(097) 05-927385 05CML PR074407		Santa Barbara County Santa Barbara County, Purchase Hybrid Fleet \	Replace some fleet	vehicles w/hybrid ve	ehicles	
	04/09/2003	Q400-6105-CMAQ	Obligation	-207,000	-207,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-207,000 207,000 0 04/17/2003	Total:	-207,000	-207,000	0
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
CML-6007(002) PR001933		Santa Barbara Metrop	olitan Transit Distr	ict (6007)		
	03/14/2003	3AZ0-6105-CMAQ	Obligation	38	38	
Total Obligated: Total Encumbered: Total Expended:		-113,280 0 0	Total:	38	38	0
Date of Last Activity:		03/14/2003				
		R ANALYSIS FROM FEDE	RAL AID.			
CML-6090(028) 05-927366 PR073445		Santa Barbara County Santa Barbara County-\ Traffic Solution Progran	Association of Go	vernments (6090)		
	12/04/2002	Q400-6105-CMAQ	Obligation	-66,400	-66,400	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-66,400	Total:	-66,400	-66,400	0
Total Encumbered:		66,400				
Total Expended:		0				
Date of Last Activity:		12/18/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Barbara Co	unty Association of G	overnments (6090)		
CML-6090(029)		Santa Barbara Cou	nty-wide			
05-927367		Traffic Solutions Pr	ogram Maintenance			
PR073446						
	12/04/2002	Q400-6105-CMA	Q Obligation	-225,000	-225,000	
Total Obligated:		-225,000	Total:	-225,000	-225,000	0
Total Encumbered:		225,000	i otali.	,	•	
Total Expended:		0				
Date of Last Activity:		04/08/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		University of Calif	ornia - Santa Barbara	(6300)		
CML-6300(002)		-	he University of Califor			
05-927363		Smart Card In-Vehi				
PR073317			9			
	11/08/2002	Q400-6105-CMA	Q Obligation	-99,000	-99,000	
Total Obligated:	1170072002	-99,000	· ·	-99,000	-99,000	0
Total Encumbered:		99,000	Total:	-99,000	-99,000	U
Total Expended:		0				
Date of Last Activity:		12/09/2002				
4A, PROJECT AUTHO	DIZATION (IN					
CML-6307(002) 05-927152				ntrol District (6307)		
05N/A PR061580						
	04/08/2003	Q400-6106-CMA	Q Obligation	0	0	New'
Total Obligated:		-89,999	Total:	0	0	0
Total Encumbered:		90,000	The total federal funds o	n this project from this	program and MI	PO/RTPA are ZERO.
Total Expended:			Total obligated amounts	reflect other federal pr	ograms.	
Date of Last Activity:		04/08/2003				
9I, FINAL VOUCHER P	PAID					
			Total Obligations	-5,750,353	-5,750,353	5,311
Santa	Barbara Co	unty Association o	of Governments CMAQ Balance:	-5,750,353	-5,750,353	5,311
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/)	MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Association C	of Monterey	Bay Area Government	s (6091)			
		Association Of Monter	ey Bay Area Gove	rnments (6091)		
CML-6091(020)	,	Association Of Monterey	y Bay Area Governn	nents, FY 02/03 Ov	erall Work Progra	am
05-927370	-	Transportation Demand	Management			
PR073519						
	12/18/2002	Q400-6106-CMAQ	Obligation	-236,000	-236,000	
Total Obligated:		-236,000	Total:	-236,000	-236,000	0
Total Encumbered:		236,000				
Total Expended:		0				
Date of Last Activity:		01/21/2003				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Tota	l Obligations	-236,000	-236,000	0
Ass	ociation Of	Monterey Bay Area Go		-236,000	-236,000	0
		RSTP+CMA		-230,000	-230,000	U
		(Includes prior FFY of Amount	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: San Luis Obis	po Council	of Governmen	ts (6096)			
	=	El Paso De Rol				
DE-0034(801)		ON NIBLICK RE) / OAK ST TO 530 FT. E/O	THE EASTERLY E	ND OF THE EX	ISTING NIBLICK RD
05-929655		BRIDGE.				
05DE						
PR002609						
	03/12/2003	3090-	Obligation			0
Total Obligated:		-774,181	Total:	0	0	0
Total Encumbered:		774,181	The total federal funds on	this project from this	s program and M	PO/RTPA are ZERO.
Total Expended:		774,181	Total obligated amounts re			
Date of Last Activity:		03/12/2003				
9I, FINAL VOUCHER P	AID					
		Atascadero (54	23)			
BROS-0079(018)		IN THE CITY O	ATASCADERO ON GARC	IA RD AT GRAVES	CREEK, BR. #	49C-383
05-929516		REPLACE BRID	GE & APPROACHES			
05BROS						
PR001048						
	01/28/2003	Q110-HBRR	Obligation	-62,720	-62,720	
Total Obligated:		-144,000	Total:	-62,720	-62,720	0
Total Encumbered:		144,000				
Total Expended:		73,870				
Date of Last Activity:		04/14/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIV	/ED ONE OR MORE INVOICE	3 .		
		San Luis Obisp	o County (5949)			
ER-3266(008)		San Luis Obispo	County, on Old Creek Rd.	- DAF# PCL-SLO-0	004	
05-929925		Restoration/Cor	tract			
05ER						
PR067024						
	01/11/2003	09Q0-	Obligation			54,003
Total Obligated:		0	Total:	0	0	54,003
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/11/2003				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		San Luis Obisp	,			
STPLE-5016(016)		In San Luis Obis	spo County, East of Los Osc	os Valley Road on t	he Morganti Pro	perty.
05-927136		Scenic Land Ac	quisition			
0505927136L						
PR061084						
	02/12/2003	33B0-TEA	Obligation	300,000	300,000	
Total Obligated:		0	Total:	300,000	300,000	0
Total Encumbered:		301,000				
Total Expended:		0				
Date of Last Activity:		02/12/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council		` '			
BRLZ-5016(028) 05-4A0564 05BRLZ PR067057		San Luis Obispo On Johnson Ave Seismic Retrofit	· (5016) UC @ Union Pacific RR 49	9C-367		
11.007.007	12/04/2002	Q100-HBRR	Obligation	-31,200	-31,200	
	12/13/2002	BMD0-Seismic	-	-47,200	-47,200	
	12/13/2002	Q100-HBRR	Obligation	47,200	47,200	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-47,200 59,000 7,814 03/03/2003	Total:	-31,200	-31,200	0
		San Luis Obispo		<u>- </u>		
BRLS-5016(032) 05-927313 05BRLS PR069518		•	tenner Creek, Brd. # 49C-0	371 temp. detour	bridge	
	02/28/2003	Q100-HBRR	Obligation	4,285	4,285	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER	SENT TO EU	-87,554 87,554 87,554 02/28/2003	Total:	4,285	4,285	0
7H, FINAL VOUCHER	SENT TO FR		oo (E004)			
STPLZ-5084(001) 05-929918 05STPLZ5084 PR020225		El Paso De Robl In the City of Pase Seismic Retrofit	o Robles on 13th St @ Brd	#49C-0314 & 24th	n St @ Brd #490	C-0357
	03/12/2003	BMS0-Seismic	Obligation	0	0	
	03/18/2003	BMS0-Seismic	Obligation	-0	-0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-923,073 1,094,330 1,094,330 03/18/2003	Total: The total federal funds on t Total obligated amounts re			0 IPO/RTPA are ZERO.
		Arroyo Grande (5199)			
STPLER-5199(017 05-927321 05STPLER PR070721	·)	•	eek Trail Access - Phase	III		
1 10/0/21	11/22/2002	BTB0-TEA-Reg	gion Obligation	-85,162	-85,162	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-125,000	Total:	-85,162	-85,162	0
Total Encumbered:		125,000	i Olai.	00,102	00,102	O .
Total Expended:		41,926				
Date of Last Activity:		02/10/2003				
6A, LOCAL PROGRAMS	ACCOUNT		E OR MORE INVOICES	S.		
		Grover Beach (5359)				
RPSTPL-5359(011)		Oak Park Bvld: Atlantic	City Ave to city limits	s & Ramona Ave to	Briahton Ave	
05-4A0654		Roadway Widening	,		3	
PR073370		3				
	/21/2002	RPB0-SB45	Obligation	-255,851	-255,851	
Total Obligated:		-255,851	Total:	-255,851	-255,851	0
Total Encumbered:		289,000	i Olai.	200,001	200,001	O .
Total Expended:		0				
Date of Last Activity:		12/10/2002				
4A, PROJECT AUTHORIZ	ATION (IN					
TA, FROJECT AUTHORIZ		San Luis Obispo Coui	ntv (5949)			
STPLH-5949(043)		ON LOS OSOS VALLE		O DP		
, ,				O DR		
05-927080 05STPLH		REMOVE ROADSIDE	JBSTACLES			
PR055504						
	/22/2003	Q210-HES	Obligation	-173,340	-173,340	
Total Obligated:		-191,340	Total:	-173,340	-173,340	0
Total Encumbered:		191,340				
Total Expended:		0				
Date of Last Activity:		01/28/2003				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
STPLER-5949(071) 05-927266 05STPLER PR066202		San Luis Obispo Coui In San Luis Obispo Coเ Pedestrian Walkway	• • •	Nipomo on West Te	fft Street	
02	/12/2003	BTB0-TEA-Region	Obligation	170,000	170,000	
Total Obligated:		0	Total:	170,000	170,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/12/2003				
1A, CANCELLED - PROJ	ECT NEED	S REVIEW.				
		San Luis Obispo Cou	nty (5949)			
RPSTPL-5949(081)		Halcyon Road/Route 1		e II		
05-0C670K		Operational and Safety	Improvement			
PR073054			•			
	/25/2002	RPB0-SB45	Obligation	-309,855	-309,855	
Total Obligated:		-309,855	Total:	-309,855	-309,855	0
Total Encumbered:		0	i otai.			ŭ
		0				
I Utal Expended.						
Total Expended: Date of Last Activity:		10/25/2002				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			-76-			10 0/1
MPO: San Luis Obis	spo Council	of Governments (6	096)			
0. 0 =0 0	- p	San Luis Obispo C				
RPSTPL-5949(091)	•	Beach, Bob Jones Bike	e Path		
05-4A1554		Bicycle Related - O	ther			
PR073944						
	02/11/2003	RPB0-SB45	Obligation	-110,662	-110,662	
Total Obligated:		-110,662	Total:	-110,662	-110,662	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Caltrans (6205)				
STPLH-6205(002)		Route 68 at the inter	section of Sunset Drive	and Forest Avenu	e in the City of P	acific Grove
05-0F2201		Signal Controllers				
PR073371						
	11/21/2002	Q210-HES	Obligation	-69,232	-69,232	
Total Obligated:		-69,232	Total:	-69,232	-69,232	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/21/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Cuesta College (62	82)			
STPLER-6282(001)	Cuesta College (62 IN SAN LUIS OBISF	O COUNTY AT CUEST			
05-142594)	Cuesta College (62 IN SAN LUIS OBISF	•			
05-142594 05STPLE)	Cuesta College (62 IN SAN LUIS OBISF	O COUNTY AT CUEST			
05-142594	,	Cuesta College (62 IN SAN LUIS OBISF UPGRADE HISTOR	O COUNTY AT CUEST			
05-142594 05STPLE	12/17/2002	Cuesta College (62 IN SAN LUIS OBISF	O COUNTY AT CUEST		0	
05-142594 05STPLE	,	Cuesta College (62 IN SAN LUIS OBISF UPGRADE HISTOR BTB0-TEA-Region -180,327	O COUNTY AT CUEST	CILITY	0 0	0
05-142594 05STPLE PR057360	12/17/2002	Cuesta College (62 IN SAN LUIS OBISF UPGRADE HISTOR BTB0-TEA-Region -180,327 180,328	O COUNTY AT CUEST ICAL COLLECTION FA O Obligation Total: ne total federal funds on	CILITY 0 0 this project from th	0 is program and M	
05-142594 05STPLE PR057360 Total Obligated: Total Encumbered: Total Expended:	12/17/2002	Cuesta College (62 IN SAN LUIS OBISF UPGRADE HISTOR BTB0-TEA-Region -180,327 180,328 TI 180,328 TI	O COUNTY AT CUEST ICAL COLLECTION FA O Obligation Total:	CILITY 0 0 this project from th	0 is program and M	
05-142594 05STPLE PR057360 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/17/2002	Cuesta College (62 IN SAN LUIS OBISF UPGRADE HISTOR BTB0-TEA-Region -180,327 180,328	O COUNTY AT CUEST ICAL COLLECTION FA O Obligation Total: ne total federal funds on	CILITY 0 0 this project from th	0 is program and M	
05-142594 05STPLE PR057360 Total Obligated: Total Encumbered: Total Expended:	12/17/2002	Cuesta College (62 IN SAN LUIS OBISF UPGRADE HISTOR BTB0-TEA-Region -180,327 180,328 TI 180,328 TO 12/17/2002	O COUNTY AT CUEST ICAL COLLECTION FA O Obligation Total: ne total federal funds on otal obligated amounts re	CILITY 0 0 this project from th	0 is program and M	
05-142594 05STPLE PR057360 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/17/2002	Cuesta College (62 IN SAN LUIS OBISF UPGRADE HISTOR BTB0-TEA-Region -180,327 180,328 TI 180,328 TI 12/17/2002	O COUNTY AT CUEST ICAL COLLECTION FA O Obligation Total: ne total federal funds on otal obligated amounts re	CILITY 0 0 this project from the	0 is program and M programs.	
05-142594 05STPLE PR057360 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/17/2002	Cuesta College (62 IN SAN LUIS OBISF UPGRADE HISTOR BTB0-TEA-Region -180,327 180,328 180,328 12/17/2002 Cuesta College (62 Cuesta College, Hol	O COUNTY AT CUEST ICAL COLLECTION FA O Obligation Total: Total federal funds on otal obligated amounts re 82) Itister Rd @ Chorro Cree	CILITY 0 0 this project from the	0 is program and M programs.	
05-142594 05STPLE PR057360 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLO-6282(002) 05-927187	12/17/2002	Cuesta College (62 IN SAN LUIS OBISF UPGRADE HISTOR BTB0-TEA-Region -180,327 180,328 TI 180,328 TI 12/17/2002	O COUNTY AT CUEST ICAL COLLECTION FA O Obligation Total: Total federal funds on otal obligated amounts re 82) Itister Rd @ Chorro Cree	CILITY 0 0 this project from the	0 is program and M programs.	
05-142594 05STPLE PR057360 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/17/2002 PAID	Cuesta College (62 IN SAN LUIS OBISF UPGRADE HISTOR BTB0-TEA-Region -180,327 180,328 180,328 12/17/2002 Cuesta College (62 Cuesta College, Hol Bridge Replacement	O COUNTY AT CUEST ICAL COLLECTION FA O Obligation Total: ne total federal funds on otal obligated amounts re 82) lister Rd @ Chorro Cree	CILITY 0 0 this project from the offect other federal parts.	0 is program and M programs.	
05-142594 05STPLE PR057360 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLO-6282(002) 05-927187 PR073311	12/17/2002	Cuesta College (62 IN SAN LUIS OBISE UPGRADE HISTOR BTB0-TEA-Region -180,327 180,328 180,328 12/17/2002 Cuesta College (62 Cuesta College, Hol Bridge Replacement	O COUNTY AT CUEST ICAL COLLECTION FA O Obligation Total: Total federal funds on otal obligated amounts re 82) Itister Rd @ Chorro Cree	O 0 0 this project from the offect other federal pekBR. # 491-000	0 is program and M programs. 3 -156,000	PO/RTPA are ZER
05-142594 05STPLE PR057360 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLO-6282(002) 05-927187 PR073311 Total Obligated:	12/17/2002 PAID 11/08/2002	Cuesta College (62 IN SAN LUIS OBISF UPGRADE HISTOR BTB0-TEA-Region -180,327 180,328 180,328 12/17/2002 Cuesta College (62 Cuesta College, Hol Bridge Replacement Q110-HBRR -156,000	O COUNTY AT CUEST ICAL COLLECTION FA O Obligation Total: ne total federal funds on otal obligated amounts re 82) lister Rd @ Chorro Cree	CILITY 0 0 this project from the offect other federal parts.	0 is program and M programs.	
05-142594 05STPLE PR057360 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLO-6282(002) 05-927187 PR073311 Total Obligated: Total Encumbered:	12/17/2002 PAID 11/08/2002	Cuesta College (62 IN SAN LUIS OBISF UPGRADE HISTOR BTB0-TEA-Region -180,327 180,328 12/17/2002 Cuesta College (62 Cuesta College, Hol Bridge Replacement Q110-HBRR -156,000 156,000	O COUNTY AT CUESTICAL COLLECTION FARM Obligation Total: The total federal funds on total obligated amounts recorded to the collection of t	O 0 0 this project from the offect other federal pekBR. # 491-000	0 is program and M programs. 3 -156,000	PO/RTPA are ZER
05-142594 05STPLE PR057360 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLO-6282(002) 05-927187 PR073311 Total Obligated: Total Encumbered: Total Expended:	12/17/2002 PAID 11/08/2002	Cuesta College (62 IN SAN LUIS OBISF UPGRADE HISTOR BTB0-TEA-Region -180,327 180,328 12/17/2002 Cuesta College (62 Cuesta College, Hol Bridge Replacement Q110-HBRR -156,000 156,000 0	O COUNTY AT CUESTICAL COLLECTION FARM Obligation Total: The total federal funds on total obligated amounts recorded to the collection of t	O 0 0 this project from the offect other federal pekBR. # 491-000	0 is program and M programs. 3 -156,000	PO/RTPA are ZER
05-142594 05STPLE PR057360 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLO-6282(002) 05-927187 PR073311 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/17/2002 PAID 11/08/2002	Cuesta College (62 IN SAN LUIS OBISF UPGRADE HISTOR BTB0-TEA-Region -180,327 180,328 12/17/2002 Cuesta College (62 Cuesta College, Hol Bridge Replacement Q110-HBRR -156,000 156,000 0 12/09/2002	O COUNTY AT CUESTICAL COLLECTION FARM Obligation Total: The total federal funds on total obligated amounts recorded to the collection of t	O 0 0 this project from the offect other federal pekBR. # 491-000	0 is program and M programs. 3 -156,000	PO/RTPA are ZER
05-142594 05STPLE PR057360 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLO-6282(002) 05-927187 PR073311 Total Obligated: Total Encumbered: Total Expended:	12/17/2002 PAID 11/08/2002	Cuesta College (62 IN SAN LUIS OBISF UPGRADE HISTOR BTB0-TEA-Region -180,327 180,328 180,328 12/17/2002 Cuesta College (62 Cuesta College, Hol Bridge Replacement Q110-HBRR -156,000 156,000 0 12/09/2002	O COUNTY AT CUESTICAL COLLECTION FARM Obligation Total: The total federal funds on total obligated amounts recorded to the collection of t	O 0 0 this project from the offect other federal pekBR. # 491-000	0 is program and M programs. 3 -156,000	PO/RTPA are ZER
05-142594 05STPLE PR057360 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLO-6282(002) 05-927187 PR073311 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	12/17/2002 PAID 11/08/2002	Cuesta College (62 IN SAN LUIS OBISF UPGRADE HISTOR BTB0-TEA-Region -180,327 180,328 12/17/2002 Cuesta College (62 Cuesta College, Hol Bridge Replacement Q110-HBRR -156,000 156,000 0 12/09/2002 IITIATED). Morro Bay (5391)	O COUNTY AT CUESTICAL COLLECTION FARM O Dobligation Total: ne total federal funds on otal obligated amounts resisted amounts resisted. 82) Bister Rd @ Chorro Creek. Obligation Total:	O 0 this project from the offect other federal per control of the	0 is program and M programs. 3 -156,000 -156,000	PO/RTPA are ZER
05-142594 05STPLE PR057360 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLO-6282(002) 05-927187 PR073311 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRM-Y369(002)	12/17/2002 PAID 11/08/2002	Cuesta College (62 IN SAN LUIS OBISF UPGRADE HISTOR BTB0-TEA-Region -180,327 180,328 180,328 12/17/2002 Cuesta College (62 Cuesta College, Holl Bridge Replacement Q110-HBRR -156,000 156,000 0 12/09/2002 IITIATED). Morro Bay (5391) In the City of Morro I	O COUNTY AT CUESTICAL COLLECTION FARM Obligation Total: The total federal funds on otal obligated amounts resisted amounts resisted to the collection of the	O 0 this project from the offect other federal per control of the	0 is program and M programs. 3 -156,000 -156,000	PO/RTPA are ZER
05-142594 05STPLE PR057360 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLO-6282(002) 05-927187 PR073311 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRM-Y369(002) 05-140454	12/17/2002 PAID 11/08/2002	Cuesta College (62 IN SAN LUIS OBISF UPGRADE HISTOR BTB0-TEA-Region -180,327 180,328 12/17/2002 Cuesta College (62 Cuesta College, Hol Bridge Replacement Q110-HBRR -156,000 156,000 0 12/09/2002 IITIATED). Morro Bay (5391)	O COUNTY AT CUESTICAL COLLECTION FARM Obligation Total: The total federal funds on otal obligated amounts resisted amounts resisted to the collection of the	O 0 this project from the offect other federal per control of the	0 is program and M programs. 3 -156,000 -156,000	PO/RTPA are ZER
05-142594 05STPLE PR057360 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLO-6282(002) 05-927187 PR073311 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRM-Y369(002)	12/17/2002 PAID 11/08/2002	Cuesta College (62 IN SAN LUIS OBISE UPGRADE HISTOR BTB0-TEA-Region -180,327 180,328 180,328 12/17/2002 Cuesta College (62 Cuesta College, Hol Bridge Replacement Q110-HBRR -156,000 156,000 0 12/09/2002 IITIATED). Morro Bay (5391) In the City of Morro I Replace Existing Bri	O COUNTY AT CUESTICAL COLLECTION FARM Obligation Total: The total federal funds on otal obligated amounts resisted amounts resisted to the collection of the	O 0 this project from the offect other federal per control of the	0 is program and M programs. 3 -156,000 -156,000	PO/RTPA are ZER

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04/21/2003

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	Transaction de Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,603,1	31 Total:	7,727	7,727	0
Total Encumbered:	3,603,1	31			
Total Expended:	3,603,1	31			
Date of Last Activity:	02/21/20	03			
7H, FINAL VOUCHER SE	NT TO FHWA.				
		Total Obligations	-772,008	-772,008	54,003
	San Luis Obispo	Council of Governments Balance:	-772,008	-772,008	54,003
	(Includ	les prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

18:09:02

	Γrans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Age	ncy Fo	r Monterey County (6	143)			
,	-	Salinas (5045)	,			
STPLH-5045(009)		n the City of Salinas or	East Alisal Rd-Bard	in Rd-Williams Rd		
05-927215		Roadway Illumination				
05STPLH						
PR064282						
04/15/	2003	Q210-HES	Obligation	-381,240	-381,240	New1
Total Obligated:		-483,840	Total:	-381,240	-381,240	0
Total Encumbered:		483,840				
Total Expended:		92,600				
Date of Last Activity:	C	04/17/2003				
6A, LOCAL PROGRAMS ACC	COUNTI	NG HAS RECEIVED ONE	OR MORE INVOICES	.		
	S	Salinas (5045)				
CML-5045(015)	S	Salinas Intermodal Trar	sportation Center			
05-927296	Ir	ntermodel Facility Park	ing Lot			
05CML						
PR069618						
04/09/	2003	Q400-6106-CMAQ	Obligation	-148,286	-148,286	New1
Total Obligated:		-336,286	Total:	-148,286	-148,286	0
Total Encumbered:		188,000				
Total Expended:		188,000				
Date of Last Activity:	C	04/09/2003				
6A, LOCAL PROGRAMS ACC	COUNTI	NG HAS RECEIVED ONE	OR MORE INVOICES	.		
		Salinas (5045)				
STPLHSR-5045(017)		Ilisal Community School				
05-927317	Р	assenger Pick-up, Wic	len Sidewalks			
05017						
PR070109						
03/27/	2003	SRA0-SR2S	Obligation	-199,620	-199,620	
Total Obligated:		-221,220	Total:	-199,620	-199,620	0
Total Encumbered:		221,220				
Total Expended:	_	0				
Date of Last Activity:		03/27/2003				
4A, PROJECT AUTHORIZATI	•	·				
		Monterey (5086)				
STPLER-5086(017)	==	N THE CITY OF MONT	EREY ADJACENT T	O DEL MONTE AV	EWASHING	TON ST TO
05-927204		SEASIDE				
0507015	L	AND ACQUISITION				
05STPLE						
PR064565						
04/09/	2003	BTB0-TEA-Region	Obligation	13,279	13,279	New1
Total Obligated:		0	Total:	13,279	13,279	0
Total Encumbered:		13,279				
Total Expended:	,	0				
Date of Last Activity:		04/09/2003				
4A, PROJECT AUTHORIZATI	ON (INI)	HATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation A	gency Fo	r Monterey County	(6143)			
		Gonzales (5296)				
STPLHSR-5296(002)			SVARIOUS SCHOOL	S		
05-927218	F	Addition of Sidewalks	& Bikeways			
05STPLHSR						
PR063871	25/2002	CDAO CDOC	Obligation	402.000	402.000	
	25/2002	SRA0-SR2S	Obligation	-403,000	-403,000	
Total Obligated:		-448,000	Total:	-403,000	-403,000	0
Total Encumbered:		448,000 0				
Total Expended: Date of Last Activity:	(01/21/2003				
4A, PROJECT AUTHORIZ						
TA, I NOULO I AUTHORIZ		Monterey County (5	944)			
STPLX-5944(032)		•	944) NTY AT FIVE LOCATION	ONS. BRD #'S 440	C-31,43 71 77 80)
05-929936		Bridge Replacement	/	55, BB. # 5 ++C	2 3 1, 13,7 1,7 7,00	-
05STPLX	_	onago nopiacomoni				
PR020135						
	10/2003	BRL0-HBRR	Obligation	-112,927	-112,927	
Total Obligated:		-758,807	Total:	-112,927	-112,927	0
Total Encumbered:		758,807	i Otal.	, 0		ŭ
Total Expended:		758,807				
Date of Last Activity:	(02/03/2003				
7F, FINANCIAL ADJUSTM	ENT SCHE	DULED.				
	N	Monterey County (5	944)			
STPLZ-5944(034)		•	over Moss Landing Slo	ough, BRD. #44C-0	108	
05-142214	5	Seismic Retrofit				
05STPLZ						
PR050031						
01/	22/2003	BMD0-Seismic	Obligation	-129,100	-129,100	
Total Obligated:		-785,732	Total:	-129,100	-129,100	0
Total Encumbered:		928,000				
Total Expended:		757,470				
Date of Last Activity:		03/05/2003				
6A, LOCAL PROGRAMS A	ACCOUNTI	NG HAS RECEIVED O	NE OR MORE INVOICES	S		
		Monterey County (5				
BRLOZB-5944(035)			on Lonoak Rd at Lewis	Creek, Brd. No. 44	C-0158	
05-927094	E	Bridge Replacement				
05BRLOZB						
PR058403	40/000	DMDQ Q : :	Ok. P P	70.000	70.000	
	12/2003	BMB0-Seismic	Obligation	-79,200	-79,200	
Total Obligated:		-232,000	Total:	-79,200	-79,200	0
Total Encumbered:		270,200				
Total Expended:	,	165,615				
Date of Last Activity:		04/09/2003				
6A, LOCAL PROGRAMS A	ACCOUNTI	NG HAS RECEIVED O	NE OR MORE INVOICES	j.		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds	i	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
	Date	Code	туре	10 0A	OA AIIIII	to OA
District 05	Agonov For	r Montorov Cour	oty (6142)			
MPO: Transportation		Twonterey County	* ' '			
BRLSZD-5944(046)			ROAD OVER ARROYO S	SECO RIVER 44C-0)34	
05-142394		Seismic Retrofit	10/15/07/21/71/11/07/07	,2001		
05BRLSZD						
PR058404						
0	2/12/2003	BMD0-Seismic	Obligation	-32,000	-32,000	
Total Obligated:		-556,000	Total:	-32,000	-32,000	0
Total Encumbered:		687,000	i otali.	,,,,,,,	,,,,,,,	
Total Expended:		631,394				
Date of Last Activity:	0	04/14/2003				
6A, LOCAL PROGRAMS	S ACCOUNTIN	NG HAS RECEIVE	D ONE OR MORE INVOICE	S.		
	N	Ionterey County	(5944)			
STPLZ-5944(050)	Ir	n Monterey Cr @	5 bridge site: Carmel Va	lley #44C-79,Corra	l Del Tierra #440	C-98,Nason
05-4A0414	#-	44C-123,Johnso	n #44C-138,Palo Colora	do #44C- 164		
	S	eismic Retrofit				
05STPLZ						
PR062852						
1	0/23/2002	BME0-Seismic	Obligation	-10,049	-10,049	
Total Obligated:		-697,573	Total:	-10,049	-10,049	0
Total Encumbered:		992,739				
Total Expended:		819,664				
Date of Last Activity:	0	01/06/2003				
7F, FINANCIAL ADJUST	MENT SCHE	DULED.				
	M	Ionterey County	(5944)			
RPSTPL-5944(066)			II Rd: .5 mi w/o Elkhorn F	Rd to San Miguel Cy	yn Rd	
05-4A1394	Α	sphalt Concrete	Overlay			
PR073292						
1	1/07/2002	RPB0-SB45	Obligation	-100,039	-100,039	
Total Obligated:		-100,039	Total:	-100,039	-100,039	0
Total Encumbered:		113,000				
Total Expended:		0				
Date of Last Activity:	1	12/11/2002				
4A, PROJECT AUTHOR	IZATION (INIT	ΠΑΤΕD).				
			Total Obligations	-1,582,182	-1,582,182	0
т	ransportation	on Agency For I	Monterey County			
	·anoportati	on Agonoy i oi i	Balance:	-1,582,182	-1,582,182	0
		(Includes prior	FFY carry over.)	_	_	_
		Ar	mount Loáned: ′	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Coul	nty Region	al Transportation Co	ommission (6149)			
		Santa Cruz (5025)	, ,			
STPLE-5025(008)		N THE CITY OF ŚANT	A CRUZ EAST OF S	STATE ROUTE 1 B	ETWEEN POTR	ERO AND HIGH
05-068634	S	STREET.				
	C	CONSTRUCT CLASS	I BIKEWAY			
PR018293						
01	/31/2003	33B0-TEA	Obligation	45,250	45,250	
Total Obligated:		0	Total:	45,250	45,250	0
Total Encumbered:		51,113	rotai.	.0,200	.5,255	•
Total Expended:		0				
Date of Last Activity:	(01/31/2003				
4A, PROJECT AUTHORIZ	ATION (INI	ΓΙΑΤΕD).				
	•	Santa Cruz County (5	936)			
STPLE-5936(004)		n Santa Cruz County a	•	Creek Beach		
05-068014		Construct bus stop, bo				
05STPLE		. оп. аст. Бас стор, вс				
PR063267						
	/28/2002	Q400-6106-CMAQ	Obligation	-155,000	-155,000	
Total Obligated:	20,2002	-445,000	•	-155,000	-155,000	0
Total Encumbered:		445,000	Total:	-133,000	-155,000	U
Total Expended:		0				
Date of Last Activity:	,	12/13/2002				
4A, PROJECT AUTHORIZ						
4A, FROJECT ACTIONZ			036)			
CML-5936(025)		Santa Cruz County (5 SANTA CRUZ COUNT				
05-929919		PURCHASE 5 COMPL		DADTMENT DI AN	I CHECK	
05-9299 19 05CML		OKCHASE 3 COMI C	TENS FOR FIRE DE	I AITHMENT I LAN	ICIILON	
PR001855						
	10010000	0400 6406 68440	Obligation	20.000	20.000	
	/22/2003	Q400-6106-CMAQ	Obligation	-20,000	-20,000	
Total Obligated:		-50,000	Total:	-20,000	-20,000	0
Total Encumbered:		53,887				
Total Expended:	,	0				
Date of Last Activity:		01/24/2003				
4A, PROJECT AUTHORIZ						
		Santa Cruz County (5	•			
BRLOZE-5936(031)		N SANTA CRUZ COU		EEK RD @ KINGS	CREEK, BRD. #	36C-064
05-927060	S	SEISMIC/HBRR REPL	ACEMENT			
05BRLOZE, 05BRLZ						
PR055060						
01	/31/2003	BME0-Seismic	Obligation	-36,000	-36,000	
Total Obligated:		-164,000	Total:	-36,000	-36,000	0
Total Encumbered:		177,648				
Total Expended:		131,151				
		24/40/0000				
Date of Last Activity:	(04/10/2003				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Cor	unty Regio	nal Transportation Co	mmission (6149)			
		Santa Cruz County (59	•			
STPLER-5936(057) 05-4A1024 05STPLE		Along Lake Ave and 5th Roadway improvement				
PR073324		DTD0 TE4 D :	011111111	000.000	000.000	
	11/08/2002	BTB0-TEA-Region	Obligation	-200,000	-200,000	_
Total Obligated:		-200,000	Total:	-200,000	-200,000	0
Total Encumbered:		200,000				
Total Expended:		0 12/06/2002				
Date of Last Activity: 4A, PROJECT AUTHOR	PIZATION (IN					
		Santa Cruz County (59	936)			
STPLR-7500(001) PR073880		ounta oraz obanty (bi	,,,,,			
C	01/29/2003	Q260-Sec 130	Obligation	-467,899	-467,899	
C	2/28/2003	Q260-Sec 130	Obligation	221,999	221,999	
Total Obligated:		-245,900	Total:	-245,900	-245,900	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/2003				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Santa Cruz County (59	936)			
STPLR-7500(005) PR074326						
	03/04/2003	Q260-Sec 130	Obligation	-581,043	-581,043	
Total Obligated:		-581,043	Total:	-581,043	-581,043	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHOR	NZATIONI (IN	03/04/2003				
4A, PROJECT AUTHOR	•	•				
STPLR-7500(007) PR074327		Santa Cruz (5025)				
C	03/04/2003	Q270-Sec 130	Obligation	-388,690	-388,690	
		-388,690	Total:	-388,690	-388,690	0
Total Obligated:		0	•			
Total Obligated: Total Encumbered:						
~		0				
Total Encumbered: Total Expended: Date of Last Activity:		03/04/2003				
Total Encumbered: Total Expended:	RIZATION (IN	03/04/2003				
Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN	03/04/2003 ITIATED).	al Obligations	-1,581,383	-1,581,383	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		03/04/2003 ITIATED).		-1,581,383 -1,581,383	-1,581,383 -1,581,383	0

Balance:

Note: All negative values are a liability against balances.

District/MPO/			STP/DSB/CMAQ			MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 06						
MPO: Council of Free	sno County	Governments (6086)				
		Fresno (5060)				
CML-5060(029)		in the City of Fresno or	Blackstone Avenue	from Herndon to th	ne downtown TOO	C - FCMA Signal
06-4C1454		Synchronization Project Signal Synchronization				
066L02, 06NA						
PR002141						
(3/18/2003	Q400-6102-CMAQ	Obligation	-375,000	-375,000	
Total Obligated:		-4,755,662	Total:	-375,000	-375,000	0
Total Encumbered:		4,920,930				
Total Expended:		4,109,052				
Date of Last Activity:		03/18/2003				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	3.		
		Fresno (5060)				
STPL-5060(050)		golden state and jenso				
06-927150		add second E/B left tur	n land,upgrade signa	I		
066102, 06FRE0006	609, 06NA					
PR057994						
1	10/29/2002	Q230-3026-RSTP	Obligation	192,863	192,863	
Total Obligated:		-444,552	Total:	192,863	192,863	0
Total Encumbered:		444,552				
Total Expended:		396,257				
Date of Last Activity:		01/10/2003				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	S		
		Fresno (5060)				
STPL-5060(072)		on Herndon Avenue fro		ow Ave.		
06-927370		Roadway widening and	l modify signal			
06AMEND #4, 06FF	RE000616, (06FRE020615				
PR064064						
(01/07/2003	Q230-3026-RSTP	Obligation	-336,230	-336,230	
Total Obligated:		-477,700	Total:	-336,230	-336,230	0
Total Encumbered:		477,700				
Total Expended:		62,951				
Date of Last Activity:		04/16/2003				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	S		
		Fresno (5060)				
STPL-5060(073)		Herndon Avenue from		ve.		
06-927371		Roadway Widening & I	Modify Signals			
06FRE000615, 06F	RE020614					
PR064065						
1	12/18/2002	Q230-3026-RSTP	Obligation	-88,500	-88,500	
Total Obligated:		-226,872	Total:	-88,500	-88,500	0
Total Encumbered:		138,372				
Total Expended:		90,299				
Date of Last Activity:		02/19/2003				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	S		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresh	o County	Governments (6086)				
		resno (5060)				
CML-5060(075)		t the intersection of Ma		ber Avenue.		
06-4C0844		affic flow improvemen	ts			
06FRE000163, 06FRI	E020127, 0	6PPNO 6L02				
PR065236						
	/17/2002	Q400-6102-CMAQ	Obligation	-140,900	-140,900	
Total Obligated:		-182,200	Total:	-140,900	-140,900	0
Total Encumbered:		46,300				
Total Expended:	_	32,702				
Date of Last Activity:		03/05/2003				
6A, LOCAL PROGRAMS			E OR MORE INVOICES	3 .		
		resno (5060)				
STPLHSR-5060(086)		Clinton Avenue at Crys		Elementary School	ol.	
06-4C1194	ir	stall flashing beacons	i			
06FRE000401						
PR071521						
02	/26/2003	SRA0-SR2S	Obligation	-49,635	-49,635	
Total Obligated:		-53,460	Total:	-49,635	-49,635	0
Total Encumbered:		3,825				
Total Expended:		2,616				
Date of Last Activity:		02/26/2003		_		
6A, LOCAL PROGRAMS			E OR MORE INVOICES	5.		
07711107 7000(000)		resno (5060)				
STPLHSR-5060(093)		alm Ave at Dennett Av	•	School.		
06-927502	ır	stall flashing beacons	i			
06FRE000401						
PR071522	10010000	0040 0000	Object to	00.005	00.005	
	/26/2003	SRA0-SR2S	Obligation	-39,285	-39,285	
Total Obligated:		-43,110	Total:	-39,285	-39,285	0
Total Encumbered:		3,825				
Total Expended:		3,098 02/26/2003				
Date of Last Activity:						
6A, LOCAL PROGRAMS			E OR MORE INVOICES	5 .		
OTDL HOD 5000/004)		resno (5060)	D: 1	5.1		
STPLHSR-5060(094)		lariposa Avenue betwo		Beimont Avenues.		
06-927503 06N/A	C	onstruct curb, gutter a	iiu Siuewaik			
PR071478						
	10010000	0040 0000	Object to	47.040	47.040	
	/26/2003	SRA0-SR2S	Obligation	-17,613	-17,613	
Total Obligated:		-21,870	Total:	-17,613	-17,613	0
Total Encumbered:		4,257				
Total Expended:		2,931				
Date of Last Activity:)2/26/2003		_		
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED ON	E OR MORE INVOICES	5.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fro	-	y Governments (6086) Fresno (5060)				
BHLS-5060(097) 06-927556 PR073331		Herndon Canal Bridge Bridge Rehabilitation	(BR# 42C-0589) at B	lackstone Avenue.		
	11/20/2002	Q100-HBRR	Obligation	-490,000	-490,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-490,000 490,000 233,910 04/01/2003	Total:	-490,000	-490,000	0
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	S		
STPLH-5060(098) 06-927565 06FRE020401 PR073682		Fresno (5060) Various Intersections Installation of Emergen	cy Vehicle Pre-Empt	ion Devic		
	01/07/2003	Q210-HES	Obligation	-28,800	-28,800	
Total Obligated: Total Encumbered: Total Expended:		-28,800 28,800 0	Total:	-28,800	-28,800	0
Date of Last Activity: 4A, PROJECT AUTHO		01/14/2003				
CML-5096(008) 06-4C0104 06NA PR059657		Selma (5096) Intersection of Thomps Signal Controllers	on & Whitson Avenu	es		
	11/06/2002	3200-6102-CMAQ	Obligation	1,177	1,177	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-8,560 8,561 8,561 11/06/2002	Total:	1,177	1,177	0
		Selma (5096)				
CML-5096(012) 06-4C1004 06FRE000137, 06I PR065395		along Floral Áve, Whits Interconnect Signals	on Ave, Highland Av	e and Mcall Ave an	d 2nd Street.	
	04/15/2003	Q400-6102-CMAQ	Obligation	4,454	4,454	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER		-30,945 34,955 34,955 04/15/2003 WA .	Total:	4,454	4,454	0

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Council of Fresno (County	Governments (6086)				
	5	Selma (5096)				
CML-5096(016)		(1) Rose Av/Grant St		=	on St; McCall /Ba	rbara; intercon
06-4C1414		llong Floral, Whitson, H	•	2nd St.		
		nstall new signals and s	•			
06FRE000136, 06FRE00 PR069819	0137, 0	06FRE000138, 06FRE0	000139, 06FRE020 ⁻	154, 06PPNO 6L02		
03/04	/2003	Q400-6102-CMAQ	Obligation	-114,052	-114,052	
04/15	/2003	Q400-6102-CMAQ	Obligation	-114,000	-114,000	New1
Total Obligated:		-745,552	Total:	-228,052	-228,052	0
Total Encumbered:		698,552				
Total Expended:		577,834				
Date of Last Activity:		04/15/2003				
6A, LOCAL PROGRAMS ACC	COUNTI	NG HAS RECEIVED ONE	OR MORE INVOICE	S		
		Selma (5096)				
STPL-5096(017)	-	1) on 2nd St & Nebrask			n McCall Ave fm	Floral to Dinuba; &
06-927495	•	3) on Rose Ave fm McC	Call to Country Club	Ln.		
00505000000 0050500		Road Reconstruction				
06FRE000636, 06FRE00	10637, (JOFREUUU038				
PR070761 11/22	12002	0240 DCTD	Obligation	120.670	120.670	
	/2002	Q240-RSTP	Obligation	129,679	129,679	•
Total Obligated:		-640,796	Total:	129,679	129,679	0
Total Encumbered:		640,796 640,796				
Total Expended: Date of Last Activity:		12/03/2002				
7F, FINANCIAL ADJUSTMEN						
71, I IIVANOIAE ADOCOTIILEN		Madera (5157)				
CML-5157(021)		n the City of Madera				
06-927232		Purchase CNG dump tru	ucks			
06N/A						
PR062914						
01/15	/2003	Q400-6102-CMAQ	Obligation	20,887	20,887	
Total Obligated:		-142,510	Total:	20,887	20,887	0
Total Encumbered:		142,510	rotai.		,	
Total Expended:		142,510				
Date of Last Activity:	(01/15/2003				
9I, FINAL VOUCHER PAID						
	N	Madera (5157)				
CML-5157(022)		n the City of Madera.				
06-927233		Purchase 1 CNG dump	truck			
06NA						
PR062915						

Note: All negative values are a liability against balances.

01/15/2003 Q400-6102-CMAQ

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Obligation

3,597

3,597

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-56,593	Total:	3,597	3,597	0
Total Encumbered:		56,593	rotai.	2,22.	0,001	· ·
Total Expended:		56,593				
Date of Last Activity:		01/15/2003				
9I, FINAL VOUCHER F	PAID					
CML-5157(042) 06-927528 06AMD# 8.01, 06A	.MEND #3, 0	Madera (5157) Purchase three (3) CN0 Equipment Purchase 6MAD202025	G cars			
PR072183						
	12/06/2002	Q400-6102-CMAQ	Obligation	-1,989	-1,989	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-57,762 55,773 0 12/06/2002 IITIATED).	Total:	-1,989	-1,989	0
· ·	· · · · · · · · · · · · · · · · · · ·	Fowler (5173)				
CML-5173(005) 06-4C1284 06FRE000114, 06l PR067526	FRE020112,	Main and 5th Streets. Pedestrian sidewalks				
	01/29/2003	Q400-6102-CMAQ	Obligation	-51,970	-51,970	
Total Obligated:		-61,469	Total:	-51,970	-51,970	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLS-5197(001) 06-273214 06FRE000501, 06I PR000588	NA	Sanger (5197) Greenwood Ave. @ Fo Br replacement	wler Sw. Canal			
	03/27/2003	1180-HBRR	Obligation	14,556	14,556	
	03/27/2003	Q100-HBRR	Obligation	89,829	89,829	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-585,213 585,214 585,214 03/27/2003	Total:	104,386	104,386	0
9I, FINAL VOUCHER F	PAID					
STPL-5197(007) 06-927364 06FRE000633, 06I PR064031	FRE020637	Sanger (5197) on Bethel Avenue from Roadway Widening	Jensen Ave to 9th S	treet.		
	11/20/2002	Q240-RSTP	Obligation	-70,824	-70,824	

Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	-132.795	Total:	-70.824	-70.824	0
	0	rotai.	. 0,02	. 0,0= .	•
	0				
	11/20/2002				
ZATION (INI	TIATED).				
-	·				
		Bullard & Barstow:fo	wler to Armstrong		
ſ	Reconstruction				
1/15/2003	33D0-RSTP	Obligation	37,074	37,074	
	-361,441	Total:	37.074	37.074	0
	361,441	rotal.	- ,-	. ,-	
	361,441				
	01/15/2003				
ID					
-	Clovis (5208)				
		rstow			
j	AC Overlay w/ Spot Re	construction			
\	, ,				
2/21/2003	Q230-3026-RSTP	Obligation	15,106	15,106	
	-129.004	•	15.106		0
		rotai.	,	,	•
ENT TO FHV	VA.				
	· ·	en Santa Ana Ave an	d Shaw Ave.		
j	AC Overlay / Rehabilita	tion			
	·				
)/25/2002	Q230-3026-RSTP	Obligation	13,280	13,280	
	0	_			0
	0	i otai.	- 3,=00	- 5,=55	•
	0				
	10/25/2002				
JECT REVIE	:WED.				
		arstow and Railroad	Avenues		
2	Ç	-			
0/25/2002	3200-6102-CMAQ	Obligation	8,853	8,853	
1	ZATION (INI 1/15/2003 ID 2/21/2003 ENT TO FHW 0/2/25/2002	O	O 0 11/20/2002 ZATION (INITIATED). Clovis (5208) Fowler Ave:Barstow to Bullard & Barstow:for Reconstruction 1/15/2003 33D0-RSTP Obligation -361,441 Total: 361,441 361,441 01/15/2003 ID Clovis (5208) Fowler Ave:Shaw to Barstow AC Overlay w/ Spot Reconstruction AC Overlay w/ Spot Reconstruction Clovis (5208) Fowler Ave:Shaw to Barstow AC Overlay w/ Spot Reconstruction Clovis (5208) -129,005 129,005 02/21/2003 ENT TO FHWA. Clovis (5208) on Villa Avenue between Santa Ana Ave and AC Overlay / Rehabilitation O/25/2002 Q230-3026-RSTP Obligation O Total: O 0 10/25/2002 JECT REVIEWED. Clovis (5208) at the intersection of Barstow and Railroad Aremove existing traffic signal	O	11/20/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	35,411	35,411	0
Total Encumbered:		0	rotai.	00,111	00,	ŭ
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PRO	DJECT REVI					
		Clovis (5208)				
STPLER-5208(045)		Fowler Avenue Median	Island Landscaping	from Shaw to Sie	rra Avenues	
06-927376		Landscape	Totalia Zariaccaping	nom onaw to ord	ira / tvoriaco.	
06FRE001804, 06F	RE021802					
PR064684						
	01/10/2003	BTB0-TEA-Region	Obligation	-217,010	-217,010	
Total Obligated:	0171072000	-260,010	•	-217,010	-217,010	0
Total Encumbered:		260,010	Total:	-217,010	-217,010	U
Total Expended:		14,987				
Date of Last Activity:		02/05/2003				
•	S ACCOUNT	TING HAS RECEIVED ONI	OR MORE INVOICE	8		
OA, LOCAL FROGRAM	3 ACCOON		- OK WORL INVOICE	3.		
STPL-5208(047)		Clovis (5208) on Fowler Avenue from	Pullard Avanua to T	allhausa Baad		
06-927426		AC Overlay with fabric,		oiiilouse Roau.		
06FRE000643, 06F	DEUSURUS	AC Overlay Willi labile,	spot reconstruct			
PR067533	11020002					
	04/47/2002	0220 2026 DCTD	Obligation	222 E20	222 520	
	01/17/2003	Q230-3026-RSTP	Obligation	-233,530	-233,530	_
Total Obligated:		-278,503	Total:	-233,530	-233,530	0
Total Encumbered:		278,503				
Total Expended:		27,381				
Date of Last Activity:		02/03/2003		_		
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED ON	OR MORE INVOICE	S		
		Reedley (5216)				
CML-5216(019)		along the Railbanked T	ulare Valley Railroad	d Corridor - Phase	II, between Dinub	a Avenue and
06-4C1344		Buttonwillow Avenue.				
		Pedestrian and Bike Pa	ıth			
06FRE000132, 06F	RE020147,	06PPNO 6L02				
PR068017						
(03/13/2003	Q400-6102-CMAQ	Obligation	-247,900	-247,900	
Total Obligated:		-270,000	Total:	-247,900	-247,900	0
Total Encumbered:		25,100				
Total Expended:		0				
Date of Last Activity:		03/13/2003				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Reedley (5216)				
STPLH-5216(024)		Underground Buttonwill	ow Ditch Curtis Ave	to South City Limit	s	
06-927563		Remove Fixed Object				
06FRE020401						
PR073505						
•	12/17/2002	Q210-HES	Obligation	-18,000	-18,000	
	-	· · · · · ·	J	-,	-,	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	-18,000				
Total Obligated: Total Encumbered:		18,000	Total:	-18,000	-18,000	0
Total Expended:		0				
Date of Last Activity:		12/23/2002				
4A, PROJECT AUTHOR	PIZATION (IN					
4A, I ROOLOT AOTHOI		Reedley (5216)				
STPL-5216(025)		Intersection of Buttonwi	llow & Dinuba Avenu	IES		
06-927562		New Signals & Improve		.00		
06FRE020633		rton eignale a improve	into roota on			
PR073504						
	12/17/2002	Q240-RSTP	Obligation	-30,000	-30,000	
Total Obligated:	12/11/2002	-30,000		-30,000	-30,000	0
Total Encumbered:		30,000	Total:	-30,000	-30,000	U
Total Expended:		0				
Date of Last Activity:		01/14/2003				
4A, PROJECT AUTHOR	DIZATIONI (INI					
4A, PROJECT AUTHOR		•				
CML-5224(007)		Firebaugh (5224) on the south side of 13t	h Street from "P" Str	eet to San Joaquir	n River Bridge	
06-4C1324		Pedestrian Walkway	ii Sueet iioiii 1 Su	eet to San Joaquii	Titivei blidge.	
06AMEND #1, 06FF		•				
PR068640	(L000 100, (001 1 NO 0L02				
	02/27/2003	Q400-6102-CMAQ	Obligation	30,000	30,000	
	02/21/2003		Obligation	-39,000	-39,000	•
Total Obligated:		-91,800 53,800	Total:	-39,000	-39,000	0
Total Encumbered:		52,800				
Total Expended:		0 02/27/2003				
Date of Last Activity:	DIZATIONI (IN					
4A, PROJECT AUTHOR						
STDLU 5252(000)		Parlier (5252)	ο Ανορμος			
STPLH-5252(009) 06-927585		Manning and Mendocin Upgrade Signals	0 Avenues			
06-927565 06N/A		Opgrade Signals				
PR074430						
	24/47/2022	0040 1150	Obligation	0.700	0.700	
	04/17/2003	Q210-HES	Obligation	-9,720	-9,720	New'
Total Obligated:		-9,720	Total:	-9,720	-9,720	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/17/2003				
4A, PROJECT AUTHOR						
OMI 50444004		Madera County (5941)				
CML-5941(024)		in Madera County.	0 =			
06-4C0664		project to purchase CN	G Fueling Facility			
06AMEND#7, 06MA	ND102016, (16PPNO 8850				
PR063992						
	10/25/2002	Q400-6102-CMAQ	Obligation	221,000	221,000	
Total Obligated:		0	Total:	221,000	221,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
	JECT REVI					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Free	sno County	Governments (6086)				
	Ī	Fresno County (5942)				
BRLO-5942(077)	,	ARROYO CANAL /FAIF	RFAX AVENUE BR.:	# 42 C 504		
06-929832	I	REPLACE BRIDGE AN	ID APPROACH RAIL	.S		
06N/A						
PR000514						
1	1/20/2002	Q110-HBRR	Obligation	17,911	17,911	
Total Obligated:		-306,088	Total:	17,911	17,911	0
Total Encumbered:		306,088				
Total Expended:		306,088				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER PA	AID					
		Fresno County (5942)				
STPLH-5942(133)		on Annadale Avenue 60	00' west of MacDono	ough Avenue		
06-927564	•	extend box culvert				
06FRE020401						
PR073592						
1	2/25/2002	Q210-HES	Obligation	-22,500	-22,500	
Total Obligated:		-22,500	Total:	-22,500	-22,500	0
Total Encumbered:		22,500				
Total Expended:		0				
Date of Last Activity:		01/07/2003				
4A, PROJECT AUTHOR	IZATION (INI	ITIATED).				
	I	Fresno County (5942)				
STPLH-5942(134)		Auberry Road at Millert				
06-927566	(Construct left turn chan	nelization			
06FRE020401						
PR073593						
1	2/25/2002	Q210-HES	Obligation	-9,000	-9,000	
Total Obligated:		-9,000	Total:	-9,000	-9,000	0
Total Encumbered:		9,000				
Total Expended:		0				
Date of Last Activity:		01/07/2003				
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
	ı	Fresno County (5942)				
CML-5942(139)		Butte Ave from America				
06-927574	,	Asphalt Concrete Overl	lay			
06FRE020158						
PR074359						
(3/19/2003	Q400-6102-CMAQ	Obligation	-35,412	-35,412	
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:		03/25/2003				
4A, PROJECT AUTHOR	IZATION (INI	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fre	sno Count	y Governments (6086)				
		Kings County (5945)				
CML-5945(010)		on Fargo Avenue from	11 1/2 Ave to 14th A	venue.		
06-273104		Bike Path				
PR001884						
•	10/25/2002	3200-6102-CMAQ	Obligation	4,800	4,800	
Total Obligated:		0	Total:	4,800	4,800	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PRO	DJECT REVI	EWED.				
		Kings County (5945)				
CML-5945(012)		Hanford-Armona Rd - C	City Limits to 14th Av	е		
06-274264		Provide 4' Bike Path on	Both Sides			
06N/A						
PR001885						
(01/15/2003	3200-6102-CMAQ	Obligation	4,934	4,934	
Total Obligated:		-27,820	Total:	4,934	4,934	0
Total Encumbered:		31,426				
Total Expended:		31,426				
Date of Last Activity:		01/15/2003				
9I, FINAL VOUCHER PA	AID					
		Kings County (5945)				
CML-5945(013)		13th Rd - 13th Ave to E	ast end			
06-274274		Bike Lane				
PR001886						
	10/25/2002	3200-6102-CMAQ	Obligation	1,920	1,920	
Total Obligated:		0	Total:	1,920	1,920	0
Total Encumbered:		0	i otal.	,-	,	
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PRO	DJECT REVI	EWED.				
		Kings County (5945)				
CML-5945(021)		Avenal Cut-off: 25th Av	e to Lincoln Ave.			
06-929535		Construct Bike Lanes				
PR001887						
	11/20/2002	3200-6102-CMAQ	Obligation	16,004	16,004	
Total Obligated:		-171,995	Total:	16,004	16,004	0
Total Encumbered:		214,994	i Ulai.	10,004	10,004	J
Total Expended:		214,994				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER PA	AID					
·		Kings County (5945)				
CML-5945(048)		on Utica Ave, Redding	Ave. Kent Ave. 17th	Ave. Laurel Ave. 13	th Ave. 10th Ave	e. Jersev Ave. 4t
06-927353		Ave, Flint, Devil's Den F		2,, 10		-, - ,,
		5, 1, 204110 20111	3114 =0417 (70).			

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		Compact and seal coun				
06N/A		•				
PR063387						
	10/28/2002	Q400-6102-CMAQ	Obligation	213,920	213,920	
Total Obligated:		-550,978	Total:	213,920	213,920	0
Total Encumbered:		550,979	. otali	,	,	
Total Expended:		550,979				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER F	PAID					
		Fresno Area Express (6008)			
CML-6008(003)		FTA Grant# CA-90-X68	3; Fresno Area Expr	ess.		
06-929565		purchase 12 buses (rep	lacements)			
PR001940						
	03/28/2003	3AZ0-6102-CMAQ	Obligation	5,891	5,891	
Total Obligated:		-2,048,509	Total:	5,891	5,891	0
Total Encumbered:		0			•	
Total Expended:		0				
Date of Last Activity:		03/28/2003				
7S, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Fresno County Transp	ortation Authority	(6058)		
STPLE-6058(001)		in the City of Fresno on	airspace formed by	State Route 180 b	etween San Pabl	o Avenue and
06-274644		Belmont Avenue.				
		Landscape, Pedestrian	Walkway & murals			
06PPNO 7320						
PR063418						
	10/31/2002	Q220-TEA	Obligation	4,985	4,985	
Total Obligated:		-256,844	Total:	4,985	4,985	0
Total Encumbered:		256,845				
Total Expended:		256,845				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER F	PAID					
		Fresno County (5942)				
STPLNER-6206(00	04)	on State Route 99 from	the North Fresno Ur	ndercrossing to 0.1	IKm north of Asha	an Avenue
06-453204		Overcrossing				
		Landscape				
06ADMEND#8, 06 PR073904	FRE021810					
	01/28/2003	BTB0-TEA-Region	Obligation	-929,848	-929,848	
Total Obligated:		-929,848	Total:	-929,848	-929,848	0
Total Encumbered:		0			•	
Total Expended:		0				
Date of Last Activity:		02/05/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Fresno County (5942)				
STPLNER-6206(00	05)	State Route 99 from Clo	ovis Avenue to Amer	ican Avenue.		
06-458601		Landscaping / Irrigation				
06FRE021811						
PR073924						
	02/04/2003	BTB0-TEA-Region	Obligation	-51,878	-51,878	
Note: All negative	values are a	a liability against balance	es.			
Office of Local Progr			18:09:03	04/21/200	03	Page 118
5. 55611 1091				- - 0		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-51,878		Total:	-51,878	-51,878	0
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:		02/04/2003					
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).					
CML-6356(001) 06-4C1434 06AMD# 2.01, 06C PR072608	CML-5115A, (11/05/2002 11/06/2002	Huron to Visalia Subdivison) as upgrade mainlii 06PPNO 6L02 Q400-6102-0 Q400-6102-0	a btwn M well as t ne railroa	rack siding in Huro	lanford Subdivision) n 1,656,858 -1,656,858	1,656,858 -1,656,858	46 to 248.7 (Goshen
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-3,400,000 3,400,000 0 02/21/2003			0 In this project from the reflect other federal (0 PO/RTPA are ZERO.
•	•	·	Tota	l Obligations	-2,713,312	-2,713,312	0
	Counc		ГР+СМА	Q Balance:	-2,713,312	-2,713,312	0
		(Includes pr	Amount	t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 06						
MPO: Kern County	Council of	Governments (608	37)			
		Kern County (59	50)			
ER-3658(007)		In Kern County or	Frazier Mountain Park Ro	oad, at Bridges 500	C72, 50C73, & 50)C74 DAF#
06-927038		KMK-KER-004-0				
		Restoration/Contr	act			
06CA98-1						
PR050682						
	11/02/2002	0980-	Obligation			0
Total Obligated:		-234,557	Total:	0	0	0
Total Encumbered:		234,558	The total federal funds on	this project from thi	is program and MI	PO/RTPA are ZERO.
Total Expended:		234,558	Total obligated amounts re			
Date of Last Activity:		11/02/2002				
9I, FINAL VOUCHER I	PAID					
		Bakersfield (5109	9)			
STPLZ-5109(032)		Beale Avenue Ov	ercrossing at the UP & BN	SF Railroad (BR #	50C-0173).	
06-274554		Seismic Retrofit				
06KER000602, 06	KER020601	, 06KER941102				
PR020234						
	11/20/2002	BMD0-Seismic	Obligation	-431,040	-431,040	
	03/18/2003	BMD0-Seismic	Obligation	-52,183	-52,183	
Total Obligated:		-601,853	Total:	-483,223	-483,223	0
Total Encumbered:		672,800	i otal.	,	,	
Total Expended:		37,642				
Date of Last Activity:		03/18/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES	3 .		
		Bakersfield (5109				
CML-5109(045)		at six locations (T	ruxton Ave, Ming Ave, Cal	ifornia Ave, Gosfor	d Rd, "H" St and	White Ln). White
06-927086		Lane authorized for	or CON/CENG only.			
		Interconnect Sign	als			
06N/A						
PR054683						
	03/25/2003	Q400-6102-CM	AQ Obligation	29,941	29,941	
Total Obligated:		-487,071	Total:	29,941	29,941	0
Total Encumbered:		487,071				
Total Expended:		487,071				
Date of Last Activity:		03/25/2003				
9I, FINAL VOUCHER I	PAID					
		Bakersfield (510	9)			
STPLE-5109(051)		at the Amtrak Stat	tion in Bakersfield			
06-4C0021		Station Enhancen	nents			
PR060115						
	03/27/2003	33B0-TEA	Obligation	-500,000	-500,000	
	03/28/2003	33B0-TEA	Obligation	500,000	500,000	
			ŭ	•	•	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-500,000	Total:	0	0	0
Total Encumbered:		500,000	The total federal funds on			
Total Expended:		500,000	Total obligated amounts re			
Date of Last Activity:		03/28/2003				
9I, FINAL VOUCHER P	PAID					
		Bakersfield (5109				
CML-5109(056)		In the city of Bake	=			
06-927284		Upgrade Signal Co				
06N/A						
PR061960						
	03/25/2003	Q400-6102-CM	AQ Obligation	1,794	1,794	
Total Obligated:	00/20/2000	-175,265	3. 3.	1,794	1,794	0
Total Encumbered:		175,265	Total:	1,734	1,734	U
Total Expended:		175,265				
Date of Last Activity:		03/25/2003				
9I, FINAL VOUCHER P	MID	03/23/2003				
JI, FINAL VOUCHER P		D-1	<u> </u>			
STPL-5109(063)		Bakersfield (5109	in the City of Bakersfield			
06-927343		Road Rehabilitation	· · · · · · · · · · · · · · · · · · ·			
06-927343 06KER990401		Road Renabilitatio	Ш			
PR064121	40/40/0000	0040 D0TD	Oblination	07.045	07.045	
	12/13/2002		Obligation	-27,815	-27,815	
Total Obligated:		-1,031,625	Total:	-27,815	-27,815	0
Total Encumbered:		1,031,625				
Total Expended:		1,031,625				
		00/06/0000				
Date of Last Activity:	THENT OO	03/26/2003				
Date of Last Activity: 7F, FINANCIAL ADJUS		EDULED.				
7F, FINANCIAL ADJUS		EDULED. Bakersfield (5109	=		d Data Otata Davi	
7F, FINANCIAL ADJUS STPL-5109(084)		EDULED. Bakersfield (5109 on Panama Lane 1	from approximately 400' w	rest to Summerfield	d Dr to State Rou	te 99 and Stine Rd
7F, FINANCIAL ADJUS		Bakersfield (5109) on Panama Lane f from Panama Ln t	from approximately 400' w o Harris Road.	rest to Summerfield	d Dr to State Rou	ite 99 and Stine Rd
7F, FINANCIAL ADJUS STPL-5109(084) 06-927518		EDULED. Bakersfield (5109 on Panama Lane 1	from approximately 400' w o Harris Road.	est to Summerfield	d Dr to State Rou	ite 99 and Stine Rd
7F, FINANCIAL ADJUS STPL-5109(084) 06-927518 06KER990401		Bakersfield (5109) on Panama Lane f from Panama Ln t	from approximately 400' w o Harris Road.	est to Summerfield	d Dr to State Rou	te 99 and Stine Rd
7F, FINANCIAL ADJUS STPL-5109(084) 06-927518		Bakersfield (5109) on Panama Lane f from Panama Ln to Asphalt Concrete	from approximately 400' w o Harris Road. Overlay			ite 99 and Stine Rd
7F, FINANCIAL ADJUS STPL-5109(084) 06-927518 06KER990401 PR071530		Bakersfield (5109) on Panama Lane of from Panama Ln to Asphalt Concrete (Q240-RSTP)	from approximately 400' w o Harris Road.	80,902	80,902	
7F, FINANCIAL ADJUS STPL-5109(084) 06-927518 06KER990401		Bakersfield (5109) on Panama Lane of from Panama Ln to Asphalt Concrete Q240-RSTP -1,117,793	from approximately 400' w o Harris Road. Overlay			ite 99 and Stine Rd
7F, FINANCIAL ADJUS STPL-5109(084) 06-927518 06KER990401 PR071530		Bakersfield (5109) on Panama Lane of from Panama Ln to Asphalt Concrete Q240-RSTP -1,117,793 1,117,793	from approximately 400' w o Harris Road. Overlay Obligation	80,902	80,902	
STPL-5109(084) 06-927518 06KER990401 PR071530 Total Obligated: Total Encumbered: Total Expended:		Bakersfield (5109) on Panama Lane of from Panama Ln to Asphalt Concrete (Q240-RSTP) -1,117,793 1,117,793 907,180	from approximately 400' w o Harris Road. Overlay Obligation	80,902	80,902	
STPL-5109(084) 06-927518 06KER990401 PR071530 Total Obligated: Total Encumbered:		Bakersfield (5109) on Panama Lane of from Panama Ln to Asphalt Concrete Q240-RSTP -1,117,793 1,117,793	from approximately 400' w o Harris Road. Overlay Obligation	80,902	80,902	
STPL-5109(084) 06-927518 06KER990401 PR071530 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/06/2002	Bakersfield (5109) on Panama Lane of from Panama Ln to Asphalt Concrete (Q240-RSTP) -1,117,793 1,117,793 907,180 02/21/2003	from approximately 400' w o Harris Road. Overlay Obligation	80,902 80,902	80,902	
STPL-5109(084) 06-927518 06KER990401 PR071530 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12/06/2002 IS ACCOUNT	Bakersfield (5109) on Panama Lane of from Panama Ln to Asphalt Concrete Q240-RSTP -1,117,793 1,117,793 907,180 02/21/2003 FING HAS RECEIVE	from approximately 400' woo Harris Road. Overlay Obligation Total: D ONE OR MORE INVOICES	80,902 80,902 3 .	80,902	
STPL-5109(084) 06-927518 06KER990401 PR071530 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZA-5109(087)	12/06/2002 //S ACCOUNT	Bakersfield (5109) on Panama Lane of from Panama Ln to Asphalt Concrete (240-RSTP) -1,117,793 1,117,793 907,180 02/21/2003 FING HAS RECEIVE Bakersfield (5109) Chester Ave POC	from approximately 400' woo Harris Road. Overlay Obligation Total:	80,902 80,902 3 .	80,902	
STPL-5109(084) 06-927518 06KER990401 PR071530 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZA-5109(087 06-927560	12/06/2002 //S ACCOUNT	Bakersfield (5109) on Panama Lane of from Panama Ln to Asphalt Concrete Q240-RSTP -1,117,793 1,117,793 907,180 02/21/2003 FING HAS RECEIVE	from approximately 400' woo Harris Road. Overlay Obligation Total: D ONE OR MORE INVOICES	80,902 80,902 3 .	80,902	
STPL-5109(084) 06-927518 06KER990401 PR071530 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZA-5109(087)	12/06/2002 //S ACCOUNT	Bakersfield (5109) on Panama Lane of from Panama Ln to Asphalt Concrete (240-RSTP) -1,117,793 1,117,793 907,180 02/21/2003 FING HAS RECEIVE Bakersfield (5109) Chester Ave POC	from approximately 400' woo Harris Road. Overlay Obligation Total: D ONE OR MORE INVOICES	80,902 80,902 3 .	80,902	
STPL-5109(084) 06-927518 06KER990401 PR071530 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZA-5109(087 06-927560	12/06/2002 //S ACCOUNT	Bakersfield (5109) on Panama Lane of from Panama Ln to Asphalt Concrete (240-RSTP) -1,117,793 1,117,793 907,180 02/21/2003 FING HAS RECEIVE Bakersfield (5109) Chester Ave POC	from approximately 400' woo Harris Road. Overlay Obligation Total: D ONE OR MORE INVOICES	80,902 80,902 3 .	80,902	
STPL-5109(084) 06-927518 06KER990401 PR071530 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZA-5109(087 06-927560 06KER020601 PR073443	12/06/2002 //S ACCOUNT	Bakersfield (5109) on Panama Lane of from Panama Ln to Asphalt Concrete (240-RSTP) -1,117,793 1,117,793 907,180 02/21/2003 FING HAS RECEIVE Bakersfield (5109) Chester Ave POC	from approximately 400' woo Harris Road. Overlay Obligation Total: D ONE OR MORE INVOICES	80,902 80,902 3 .	80,902	
STPL-5109(084) 06-927518 06KER990401 PR071530 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZA-5109(087 06-927560 06KER020601 PR073443	12/06/2002 //S ACCOUNT	Bakersfield (5109) on Panama Lane of from Panama Ln to Asphalt Concrete (240-RSTP) -1,117,793 1,117,793 907,180 02/21/2003 FING HAS RECEIVE Bakersfield (5109) Chester Ave POC Seismic Retrofit	from approximately 400' woo Harris Road. Overlay Obligation Total: D ONE OR MORE INVOICES) , Panorama Dr and Ranch	80,902 80,902 3. eria Rd	80,902 80,902	
STPL-5109(084) 06-927518 06KER990401 PR071530 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZA-5109(087 06-927560 06KER020601 PR073443	12/06/2002 IS ACCOUNT) 12/04/2002 12/18/2002	DEDULED. Bakersfield (5109) on Panama Lane of from Panama Ln to Asphalt Concrete of the Panama Ln to Asphalt Concrete of	from approximately 400' woo Harris Road. Overlay Obligation Total: D ONE OR MORE INVOICES O) Panorama Dr and Ranch Obligation Obligation	80,902 80,902 S. eeria Rd -17,882 17,882	80,902 80,902 -17,882 17,882	
STPL-5109(084) 06-927518 06KER990401 PR071530 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZA-5109(087 06-927560 06KER020601 PR073443	12/06/2002 IS ACCOUNT)	Bakersfield (5109) on Panama Lane of from Panama Lane of Asphalt Concrete (117,793) 1,117,793 907,180 02/21/2003 TING HAS RECEIVE Bakersfield (5109) Chester Ave POC Seismic Retrofit	from approximately 400' woo Harris Road. Overlay Obligation Total: D ONE OR MORE INVOICES O) Panorama Dr and Ranch Obligation	80,902 80,902 S. eria Rd	80,902 80,902 -17,882	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Cou	ncil of (Sovernments (6087)				
BRLSZA-5109(087)		Bakersfield (5109) Chester Ave POC, P Seismic Retrofit	anorama Dr and Ranc	heria Rd		
06KER020601		Colonilo i Coli one				
PR073443						
03/	18/2003	BMD0-Seismic	Obligation	-175,160	-175,160	
Total Obligated:		-514,962	Total:	-514,962	-514,962	0
Total Encumbered:		422,600	rotal.	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHORIZA	ATION (IN	IITIATED).				
		Taft (5193)				
STPL-5193(020) 06-927326 06KER990409, 06NA PR063021		on Center Street from Road Rehabilitation	n 2nd to 4th and from 6	6th to 10th.		
	07/2002	Q240-RSTP	Obligation	20,962	20,962	
Total Obligated:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-292,026	_	20,962	20,962	0
Total Encumbered:		292,026	Total:	20,902	20,902	U
Total Expended:		292,026				
Date of Last Activity:		11/07/2002				
9I, FINAL VOUCHER PAID						
		Shafter (5281)				
STPL-5281(005)		in the City of Shafter				
06-927313 06KER990408, 06NA PR063250		Road Reconstruction	ı			
	29/2003	Q240-RSTP	Obligation	-207,549	-207,549	
	29/2003	Q230-3026-RSTP	Obligation	207,550	207,550	
Total Obligated:	20/2000	-207,549	•	0	207,000	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		207,550 Th	Total: e total federal funds on tal obligated amounts r	this project from this		
		Arvin (5370)				
STPLER-5370(010) 06-274864 06N/A PR058759		VARIOUS LOCATIO	NS THROUGHOUT TH AND GUTTER CONS			
03/	18/2003	BTA0-TEA-Region	Obligation	11,564	11,564	
Total Obligated:		-474,435	Total:	11,564	11,564	0
Total Encumbered:		474,436	. 0.0	•	•	
Total Expended:		474,436				
Date of Last Activity:		03/18/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Co	uncil of G	Sovernments (6087)				
-		Ridgecrest (5385)				
RPSTPL-5385(028) 09-108894 09PPNO2022 PR073879		on West Ridgecrest B roadway widening and		Street to South Ch	nina Lake Boulev	ard
	1/29/2003	RPB0-SB45	Obligation	-885,300	-885,300	
	1/29/2003		_			0
Total Obligated: Total Encumbered:		-885,300 0	Total:	-885,300	-885,300	0
Total Expended:		0				
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHORI	ZATION (IN					
J. J. HOULD! AUTHOR		Kern County (5950)				
STPL-5950(174) 06-927293 06KER990405 PR061905		Alfred Harrell Highway	,			
1	1/08/2002	Q230-3026-RSTP	Obligation	-197,198	-197,198	
Total Obligated:		-882,862	Total:	-197,198	-197,198	0
Total Encumbered:		685,664	i Otal.	101,100	101,100	ŭ
Total Expended:		685,664				
Date of Last Activity:		11/08/2002				
7B, FINAL INVOICE OR	INAL PRO	GRESS PAYMENT (LAA	APS).			
STPL-5950(176) 06-927295 06KER990405, 06N/A PR062922		Kern County (5950) Oak Creek Road from Asphalt Concrete Ove		rings Rd to 10.35 i	mi east	
02	2/21/2003	Q240-RSTP	Obligation	-164,216	-164,216	
Total Obligated:		-1,638,240	Total:	-164,216	-164,216	0
Total Encumbered:		1,638,240				
Total Expended:		1,638,240				
Date of Last Activity:		03/03/2003				
7F, FINANCIAL ADJUST						
STPL-5950(198) 06-927418 06KER990405 PR066245		Kern County (5950) on Ridgecrest Blvd fro Asphalt Concrete Ove		to one (1) mile ea	st.	
0.	1/28/2003	Q240-RSTP	Obligation	-3,919	-3,919	
Total Obligated:		-101,301	Total:	-3,919	-3,919	0
Total Encumbered:		101,301				
Total Expended:		101,300				
Date of Last Activity:		02/19/2003				
7F, FINANCIAL ADJUST	MENT SCH	EDULED.				

District/MPO/	_		STP/DSB/CN		Q	MA
Responsible Agency EA/TIP ID	Trans Date Co	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06			,,			
MPO: Kern County Co	uncil of G	overnments (6087)				
•		Kern County (5950)				
CML-5950(209)	(Olive Dr.:Coffee Rd to F	ruitvale ave and Oli	ve Dr. from fruitva	le ave to Knudsen	Rd
06-927567	l:	nterconnect Signals				
06KER000521, 06KE	R000522					
PR073679						
01	/07/2003	Q400-6102-CMAQ	Obligation	-119,515	-119,515	
Total Obligated:		-119,515	Total:	-119,515	-119,515	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	(01/07/2003				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
		Golden Empire Transi	t District (6013)			
CML-6013(005)	F	TA Grant# CA-90-X76	1; in the Golden Em	pire Transit area c	of Kern County.	
06-929804	p	ourchase 9 CNG buses	and 4 CNG vans			
06N/A						
PR001948						
03	3/14/2003	3AZ0-6102-CMAQ	Obligation	2,967	2,967	
Total Obligated:		-2,514,942	Total:	2,967	2,967	0
Total Encumbered:		0	rotai.	_,,	_,	_
Total Expended:		0				
Date of Last Activity:	(03/14/2003				
			DAI 41D			
7S, WAITING FINANCIAL	VOUCHER	ANALYSIS FROM FEDE	RAL AID.			
•			RAL AID.			
7S, WAITING FINANCIAL	ŀ	Kern County (5950)				
•	þ					
7S, WAITING FINANCIAL CML-6087(010)	þ	Kern County (5950) public outreach campaiç				
7S, WAITING FINANCIAL CML-6087(010) 06-927575	þ	Kern County (5950) public outreach campaiç				
7S, WAITING FINANCIAL CML-6087(010) 06-927575 06KER020122 PR074067	r T	Kern County (5950) public outreach campaiç	gn in kern county	-88.530	-88,530	
7S, WAITING FINANCIAL CML-6087(010) 06-927575 06KER020122 PR074067	þ	Kern County (5950) public outreach campaig Fraffic Related - Other Q400-6102-CMAQ	gn in kern county Obligation	-88,530 -88,530	-88,530 -88,530	0
7S, WAITING FINANCIAL CML-6087(010) 06-927575 06KER020122 PR074067 02 Total Obligated:	r T	Kern County (5950) public outreach campaig raffic Related - Other Q400-6102-CMAQ -88,530	gn in kern county	-88,530 -88,530	-88,530 -88,530	0
CML-6087(010) 06-927575 06KER020122 PR074067 Total Obligated: Total Encumbered:	r T	Kern County (5950) Dublic outreach campaig Fraffic Related - Other Q400-6102-CMAQ -88,530 88,530	gn in kern county Obligation			0
CML-6087(010) 06-927575 06KER020122 PR074067 Total Obligated: Total Encumbered: Total Expended:	P F T 2/21/2003	Cern County (5950) Sublic outreach campaig Fraffic Related - Other Q400-6102-CMAQ -88,530 88,530 0	gn in kern county Obligation			0
CML-6087(010) 06-927575 06KER020122 PR074067 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	P F 7 2/21/2003	Cern County (5950) Sublic outreach campaign of the Country (5950) Q400-6102-CMAQ -88,530 88,530 0 02/26/2003	gn in kern county Obligation			0
CML-6087(010) 06-927575 06KER020122 PR074067 Total Obligated: Total Encumbered: Total Expended:	P F 7 2/21/2003	Cern County (5950) Sublic outreach campaign of the Country (5950) Q400-6102-CMAQ -88,530 88,530 0 02/26/2003 TIATED).	gn in kern county Obligation Total:	-88,530	-88,530	
CML-6087(010) 06-927575 06KER020122 PR074067 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	P F 7 2/21/2003	Cern County (5950) Sublic outreach campaign of the Country (5950) Q400-6102-CMAQ -88,530 88,530 0 02/26/2003 TIATED).	gn in kern county Obligation			0
CML-6087(010) 06-927575 06KER020122 PR074067 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	P 7 2/21/2003 (ZATION (INI	Cern County (5950) Sublic outreach campaign of the County (5950) Sublic outreach campaign of the County (5950) Sublic outreach campaign of the County Council of Go	gn in kern county Obligation Total:	-88,530 -2,336,544	-2,336,544	0
CML-6087(010) 06-927575 06KER020122 PR074067 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	P 7 2/21/2003 (ZATION (INI	Kern County (5950) public outreach campaig Traffic Related - Other Q400-6102-CMAQ -88,530 88,530 0 02/26/2003 TIATED). Tota	Obligation Total: I Obligations overnments Q Balance:	-88,530	-88,530	

Page	District/MPO/				STP/DSB/CMAC	1	MA
District 06 MPO: Tulare County Association of Governments (6094) Visalia (5044) CML 5044(006) FTA Grant# CA-90-X670; purchase four (4) 35-ft buses to replace four old GMC RTC buses. PRO01589 PRO01589 O3/07/2003 3A26-6102-CMAQ Obligation 3,631 3,631 3,631 Otal Encumbered: -596,369 Total: 3,631 3,631 Otal Encumbered: O Otal Expended: Otal Expended: O Otal Expended: Otal Expended: O Otal Expended: Ota	Responsible Agency		Codo		•	04 4	Not Subject
MPO: Tulare County Association	-	Date	Code	туре	lo OA	UA Amnt	to UA
CML							
CML-5044(006)	MPO: Tulare County			s (6094)			
PR001589 PR001589 PR001589 03/07/2003 3 AZC-6102-CMAC	ON 5044(000)) VOZO:	25 #	fl-l OMC	DTO horse
PR001589 1	` '				35-π buses to repr	ace four old GIVIC	RIC buses.
Total Chilgated: -596.369 Total: 3,631 3,631 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/07/2003 RPSTPL-5044(034) 06 (1) Wintendate Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6) 66-4C1634 (6) Giddings St; (7) Tulare Ave & (8) Conyer St. AC Overlay/Roadway Rehabilitation 06AMEND#2, 06PPNO 8633, 06TUL01-111 PR072T29 11/14/2002 RPB0-SB45 Obligation -8,853 -8,853 Total Chicumbered: 0 Date of Last Activity: 11/14/2002 RPB0-SB45 Obligation -8,853 -8,853 Total Encumbered: 0 Date of Last Activity: 11/14/2002 RPB0-SB45 Obligation -8,853 -8,853 RPSTPL-5072(026) City of Tulare on K Street between Cross Ave and San Joaquin Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6)			purchase four (4) i	buses (replacements)			
Total Choligated: -596,369 Total: 3,631 3,631 0.0 1 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/07/2003 75. WAITING FINANCIAL VOUCHER ANAL YSIS FROM FEDERAL AID. PRPSTPL-5044(034)		00/07/0000	2470 C402 CN4	AO Obligation	2.024	2.024	
Total Expended: 0 Date of Last Activity: 03/07/2003 75, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID. Notal Expended: 01/07/2003 PRESTPL-5044(034) 01/07/2003 O1/07/2003 O		03/07/2003		o			•
Total Expended: 0 Date of Last Activity: 03/07/2003 75, WAITING FINANCIAL VOUCHER MALYSIS FROM FEDERLA ID. ### Common C				Total:	3,631	3,631	0
Date of Last Activity: 03/07/2003 Total September Septem							
	·		•				
RPSTPL-5044(034) on (1) Whitendale Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6) 06-4C1634 on (1) Whitendale Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6) 06-4C1634 Ac Overlay/Roadway Rehabilitation 06AMEND# 2, 06PPN0 8633, 06TUL01-111 PR072729 11/14/2002 RPB0-SB45 Obligation -8,853 -8,853 0 0 Total Encumbered: 0 0 Total Encumbered: 0 0 Total Expended: 0 0 Total Expended: 0 0 Total Expended: 0 0 Total Expended: 0 0 Total St, 064C1424 Construct Intermodel Transit Center O6AMEND #2, 06PPN0 8631 PR071534 11/28/2002 Q240-RSTP Obligation 177,060 177,060 11/14/2002 Activity: 11/14/2002 RPB0-SB45 Obligation -578,100 -578,100 0 Total Expended: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	AL VOLICHEI		EEDEDAL AID			
RPSTPL-5044(034) On (1) Whitendale Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6) Giddings St; (7) Tulare Ave & (8) Conyer St. AC Overlay/Roadway Rehabilitation 06AMEND# 2, 06PPNO 8633, 06TUL01-111 PR072729 11/14/2002 RPB0-SB45 Obligation -8,853 -8,853 0 Total Obligated: -6,853 Total: -8,853 -8,853 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 11/14/2002 4A, PROJECT AUTHORIZATION (INITIATED). RPSTPL-5072(026) City of Tulare on K Street between Cross Ave and San Joaquin Ave Construct Intermodel Transit Center 06AMEND #2, 06PPNO 8631 PR071534 11/28/2002 Q240-RSTP Obligation 177,060 177,060 11/14/2002 RPB0-SB45 Obligation -578,100 -578,100 Total Obligated: -578,100 Total: -401,040 -401,040 0 Total Encumbered: 653,000 Total Expended: 0 20/05/2003 4A, PROJECT AUTHORIZATION (INITIATED) BHLS-5122(036) Ozofoca Street (Road 244) bridge over the Tule River. Bridge Rehabilitation	75, WAITING FINANCIA			FEDERAL AID.			
O6-4C1634 Giddings St; (7) Tulare Ave & (8) Conyer St. AC Overlay/Roadway Rehabilitation O6AMEND# 2, 06PPNO 8633, 06TUL01-111 PR072729 11/14/2002 RPB0-SB45 Obligation -8,853 -8,853 O Total Children O O O O O O O O O	PDSTDL_E044(034)		• •	Ave. (3) Mondland St. (3)	Demarce St. (4)	Acequia Avo: (5) (County Center: (6)
AC Overlay/Roadway Rehabilitation 06AMEND# 2, 06PPNO 8633, 06TUL01-111 PR072729 11/14/2002 RPB0-SB45 Obligation -8,853 -8,853 0 170tal Encumbered: 0 170tal Expended: 0 170tal Expended: 0 170tal Expended: 0 170tal Expended: 0 170tal Expended: 0 170tal Expended: 0 170tal Expended: 0 170tal Expended: 0 170tal Expended: 0 170tal Expended: 0 170tal Expended: 0 170tal Expended: 0 0 0 0 0 0 0 0 0					Demaree St, (4) F	Acequia Ave, (5)	Sourity Certier, (6)
06AMEND# 2, 06PPNO 8633, 0+TUL01-111 PR072729 11/14/2002 RPB0-SB45 Obligation -8,853 -8,853 0	00-40 1034		• ' '				
PR072729	064MEND# 2 06PI		•	vay Neliabilitation			
Total Obligated: -8,853 Total: -8,853 -8,853 0 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 11/14/2002 A, PROJECT AUTHORIZATION (INITIATED).		140 0000, (0010E01-111				
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Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 11/14/2002 4A, PROJECT AUTHORIZATION (INITIATED). RPSTPL-5072(026) City of Tulare on K Street between Cross Ave and San Joaquin Ave 06-4C1424 Construct Intermodel Transit Center 06AMEND #2, 06PPNO 8631 PR071534 11/28/2002 Q240-RSTP Obligation 177,060 177,060 11/14/2002 RPB0-SB45 Obligation -578,100 -578,100 Total Obligated: -578,100 Total: -401,040 -401,040 0 Total Encumbered: 653,000 Total Expended: 0 Date of Last Activity: 02/05/2003 4A, PROJECT AUTHORIZATION (INITIATED). BHLS-5122(036) Jaye Street (Road 244) bridge over the Tule River: Bridge Rehabilitation PORTERIAL (Road 244) bridge over the Tule River: Bridge Rehabilitation 0 01/29/2003 Q100-HBRR Obligation -20,000 20,000 Total Encumbered: -20,000 Total: 0 0 0 0 0 Total Obligated: -20,000 Total: 0 0 0 0 0 Total Obligated: -20,000 Total: 0 0 0 0 0 Total Encumbered: -20,000 Total: 0 0 0 0 0		11/14/2002		_		•	•
Total Expended: Date of Last Activity: 1/1/4/2002 0 11/14/2002 4A, PROJECT AUTHORIZATION (INITIATED). Tulare (5072) Tulare (5072) Tulare (5072) PROTPL-5072(026) City of Tulare on K Street between Cross Ave and San Joaquin Ave Construct Intermodel Transit Center Construct Intermodel Transit Center Construct Intermodel Transit Center Construct Intermodel Transit Center Tulare (5072) Construct Intermodel Transit Center Tulare (5072) Construct Intermodel Transit Center Total Centermodel Transit Center Total Centermodel Transit Center Total Centermodel Transit Center Total Centermodel Transit Center	_			Total:	-8,853	-8,853	U
Date of Last Activity: 11/14/2002 4A, PROJECT AUTHORIZATION (INITIATED). Tulare (5072) City of Tulare on K Street between Cross Ave and San Joaquin Ave 06-4C1424 Construct Intermodel Transit Center 06AMEND #2, 06PPNO 8631 Construct Intermodel Transit Center 06AMEND #2, 06PPNO 8631 Total Center 11/28/2002 Q240-RSTP Obligation 177,060 177,060 11/14/2002 RPB0-SB45 Obligation -578,100 -578,100 0 Total Encumbered: 653,000 Total: -401,040 -401,040 0 Total Expended: 0 0 -578,100 177,060 0 0 Date of Last Activity: 02/05/2003 44, PROJECT AUTHORIZATION INTERDITY Vertex Yellow							
### A, PROJECT AUTHORIZATION (INITIATED). ### Tulare (5072) City of Tulare on K Street between Cross Ave and San Joaquin Ave Construct Intermodel Transit Center	•		•				
RPSTPL-5072(026) City of Tulare on K Street between Cross Ave and San Joaquin Ave Construct Intermodel Transit Center	· · · · · · · · · · · · · · · · · · ·	DIZATION (IN					
RPSTPL-5072(026) City of Tulare on K Street between Cross Ave and San Joaquin Ave Construct Intermodel Transit Center	4A, PROJECT AUTHOR		· · · · · · · · · · · · · · · · · · ·				
06-4C1424 Construct Intermodel Transit Center 06AMEND #2, 06PPNO 8631 Construct Intermodel Transit Center PR071534 11/28/2002 Q240-RSTP Obligation 177,060 177,060 11/14/2002 RPB0-SB45 Obligation -578,100 -578,100 0 Total Obligated: -578,100 Total: -401,040 -401,040 0 Total Expended: 0 0 0 0 0 Date of Last Activity: 02/05/2003 4A, PROJECT AUTHORIZATION (INITIATED). Porterville (5122) Forterville (5122) Saye Street (Road 244) bridge over the Tule River. Bridge Rehabilitation Bridge Rehabilitation 06-927471 Bridge Rehabilitation Bridge Rehabilitation 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 -20,000	DDSTDI 5072/026		• •	Stroot botwoon Cross Av	o and San Joaquii	ο Ανο	
Note	` '		•		e and San Joaquii	II AVE	
PR071534 11/28/2002 Q240-RSTP Obligation 177,060 177,060 11/14/2002 RPB0-SB45 Obligation -578,100 -578,100 Total Obligated: -578,100 Total: -401,040 -401,040 0 Total Expended: 0 0 0 -401,040 -401,040 0 Date of Last Activity: 02/05/2003 0 -401,040 -401,040 0 0 4A, PROJECT AUTHORIZATION (INITIATED). Volume Transport (Initiation Initiation			Construct intermot	aci Transit Ocitici			
11/28/2002 Q240-RSTP Obligation 177,060 177,060 177,060 11/14/2002 RPB0-SB45 Obligation -578,100 -578,100 -578,100 Otal Encumbered: 653,000 Total Encumbered: 0 Otal Expended: 0 Otal Expended: 0 Otal Expended: 0 Otal Expended: Otal Expende: Otal Expended: Otal		110 0001					
Total Obligated: -578,100 Total: -401,040 -578,100 Obligation -578,100 Obligated: -578,100 Total: -401,040 -401,040 Obligated: -578,100 Obligation -578,100 Obligation -578,100 Obligation -401,040 Obligat		11/28/2002	0240-RSTP	Obligation	177 060	177 060	
Total Obligated: -578,100 Total: -401,040 -401,040 0 Total Encumbered: 653,000 Total Expended: 0 Date of Last Activity: 02/05/2003 4A, PROJECT AUTHORIZATION (INITIATED). Porterville (5122) BHLS-5122(036) Jaye Street (Road 244) bridge over the Tule River. 06-927471 Bridge Rehabilitation 06NA, 06TUL00-036 PR070238 PR070238 10/25/2002 Q100-HBRR Obligation 20,000 20,000 01/29/2003 Q100-HBRR Obligation -20,000 -20,000 Total Obligated: -20,000 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO				-			
Total Encumbered: 653,000 Total Expended: 0 Date of Last Activity: 02/05/2003 4A, PROJECT AUTHORIZATION (INITIATED). Porterville (5122) BHLS-5122(036) Jaye Street (Road 244) bridge over the Tule River. 06-927471 Bridge Rehabilitation 06NA, 06TUL00-036 PR070238 PR070238 10/25/2002 Q100-HBRR Obligation 20,000 20,000 01/29/2003 Q100-HBRR Obligation -20,000 -20,000 Total Obligated: -20,000 Total: 0 0 0 0 The total federal funds on this project from this program and MPO/RTPA are ZERO		11/14/2002		o	•		•
Total Expended: 0 Date of Last Activity: 02/05/2003 4A, PROJECT AUTHORIZATION (INITIATED). Porterville (5122) BHLS-5122(036) Jaye Street (Road 244) bridge over the Tule River. 06-927471 Bridge Rehabilitation 06NA, 06TUL00-036 PR070238 PR070238 Q100-HBRR Obligation 20,000 20,000 01/29/2003 Q100-HBRR Obligation -20,000 -20,000 Total Obligated: -20,000 Total: 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO	_			Total:	-401,040	-401,040	U
Date of Last Activity: 02/05/2003 4A, PROJECT AUTHORIZATION (INITIATED). Porterville (5122) BHLS-5122(036) Jaye Street (Road 244) bridge over the Tule River. 06-927471 Bridge Rehabilitation 06NA, 06TUL00-036 PR070238 PR070238 10/25/2002 Q100-HBRR Obligation 20,000 20,000 01/29/2003 Q100-HBRR Obligation -20,000 -20,000 Total Obligated: -20,000 Total: 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO							
## Profession (INITIATED). Porterville (5122)	•						
## Porterville (5122) BHLS-5122(036)	·	RIZATION (IN					
BHLS-5122(036) Jaye Street (Road 244) bridge over the Tule River. 06-927471 Bridge Rehabilitation 06NA, 06TUL00-036 PR070238 10/25/2002 Q100-HBRR Obligation 20,000 20,000 01/29/2003 Q100-HBRR Obligation -20,000 -20,000 Total Obligated: -20,000 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO	TA, FROJECT AUTHOR	-	•				
06-927471 Bridge Rehabilitation 06NA, 06TUL00-036 PR070238 10/25/2002 Q100-HBRR Obligation 20,000 20,000 01/29/2003 Q100-HBRR Obligation -20,000 -20,000 Total Obligated: -20,000 Total: 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO	RHI S-5122/036\			244) bridge over the Tulo	River		
06NA, 06TUL00-036 PR070238 10/25/2002 Q100-HBRR Obligation 20,000 20,000 01/29/2003 Q100-HBRR Obligation -20,000 -20,000 Total Obligated: -20,000 Total: 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO			•	· -	TAYOT.		
PR070238 10/25/2002 Q100-HBRR Obligation 20,000 20,000 01/29/2003 Q100-HBRR Obligation -20,000 -20,000 Total Obligated: -20,000 Total: 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO				~			
10/25/2002 Q100-HBRR Obligation 20,000 20,000 01/29/2003 Q100-HBRR Obligation -20,000 -20,000 Total Obligated: -20,000 Total: 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO							
01/29/2003 Q100-HBRR Obligation -20,000 -20,000 Total Obligated: -20,000 Total: 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO		10/25/2002	O100-HBRR	Ohligation	20 000	20 000	
Total Obligated: -20,000 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO				-			
Total Encumbered: O The total federal funds on this project from this program and MPO/RTPA are ZERO		01/28/2003		•			•
	-						
Total Expended: 0 Total obligated amounts reflect other federal programs.							O/RIPA are ZERO.
Total Exponence.	•		•			y . αο.	
Date of Last Activity: 01/29/2003 1B, CANCELLED - PROJECT REVIEWED.) IECT PE\"					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transactio Type	Federal Fund on Subject to OA	oA Amnt	Federal Funds Not Subject to OA
District 06					
IPO: Tulare County As	sociation of Gov	ernments (6094)			
	Dinuba (· ·			
STPLHSR-5143(007)		nity of Roosvelt Elementary	School		
06-927448	Install sid	ewalk			
06TUL00-037					
PR067851					
	08/2002 SRA0-	J		-214,913	
Total Obligated:	-292,8	i otali	-214,913	-214,913	0
Total Encumbered:	292,8				
Total Expended:	82,6				
Date of Last Activity:	04/01/20		(0)050		
6A, LOCAL PROGRAMS A		RECEIVED ONE OR MORE INV	OICES.		
DDOTDL 5040(000)		ounty (5946)	t. I : t- DI 00 (O	f	
RPSTPL-5946(029) 06-4C0614		e 416 from the Fresno Coun n two lanes to four lanes	ty Line to Road 88 (Cra	awtord Avenue).	
06PPNO 0107	widen iro	ii two laries to lour laries			
PR063971					
	05/2002 RPB0-	SB45 Obligation	-221,325	-221,325	
	-1,814,8	-		•	0
Total Obligated: Total Encumbered:	2,050,0	i otai.	-221,325	-221,325	0
Total Expended:	1,006,4				
Date of Last Activity:	01/17/20				
·		RECEIVED ONE OR MORE IN\	OICES.		
•		ounty (5946)			
HP21L-5946(039)		109; Road 264; Avenue 116	and Road 252 from Av	venue 105 to Aver	nue 128 and Road
06-927496		Avenue 192 to Avenue 232.			
	Road Rel	nabilitation			
06TUL-00039					
PR071326					
02/	26/2003 Q920-	Obligation	162,869	162,869	
Total Obligated:	-1,436,1	O3 Total:	162,869	162,869	0
Total Encumbered:	1,436,1				
Total Expended:	1,436,1	03			
Date of Last Activity:	04/14/20	03			
7F, FINANCIAL ADJUSTM	ENT SCHEDULED.				
	Tulare Co	ounty (5946)			
HP21L-5946(045)		e 280 from Road 44 to Road	100 and on Road 116	from Diagonal 11	2 to Avenue 232.
06-927545	AC Overl	ay/Roadway Rehabilitation			
06TUL00-039					
PR072742					
11/	14/2002 Q920-	Obligation	-357,000	-357,000	
Total Obligated:	-2,612,3	i otai.	-357,000	-357,000	0
Total Encumbered:	2,612,3				
Total Expended:		0			
Date of Last Activity:	01/15/20	03			
4A, PROJECT AUTHORIZA	ATION (INITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	Association	of Governments (609	94)			
	T	Fulare County Associa	ation of Governme	nts (6094)		
STPLER-6094(009)	li	n Three Rivers adjacen	it to SR 198.			
06-4C1394	E	Bike Lane				
06NA						
PR068779						
1	0/25/2002	BTB0-TEA-Region	Obligation	88,530	88,530	
Total Obligated:		0	Total:	88,530	88,530	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	•	10/25/2002				
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
		Tota	l Obligations	-948,101	-948,101	0
	Tulare Cou	nty Association of Go	overnments Balance:	-948,101	-948,101	0
		(Includes prior FFY of Amount	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Associatio	n of Governments (613	35)			
		Lemoore (5115)				
STPLER-5115(002)		East of the Kings River	along the north side	of State Route 19	8 - Wetlands Sce	enic Acquisition.
06-927265	D.// O. OOLKII	TEA - Other				
06ADMIN, 06AMENI PR068832	D# 2, 06KI	N-TEA2				
	4/10/2003	BTB0-TEA-Region	Obligation	246,000	246,000	Name
	14/10/2003	0	_	246,000	246,000	New ²
Total Obligated: Total Encumbered:		246,000	Total:	240,000	240,000	U
Total Expended:		0				
Date of Last Activity:		04/10/2003				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Lemoore (5115)				
STPLER-5115(006)		Heritage Park: Hanford	-Armona Rd to Cinn	amon school.		
06-927541		Pedestrian and Bike Pa	ath			
066102						
PR073590						
	2/25/2002	BTB0-TEA-Region	Obligation	-266,000	-266,000	
0	1/29/2003	BTB0-TEA-Region	Obligation	86,703	86,703	
Total Obligated:		-179,297	Total:	-179,297	-179,297	0
Total Encumbered:		179,297				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHOR	IZATIONI (IN	01/31/2003				
4A, PROJECT AUTHOR	IZATION (II	•				
STPLHSR-5115(007	' \	Lemoore (5115) 19th Avenue, south of E	Rush St			
06-927584	,	Install conc. curb, gutte		lanes		
06KIN-HES2		, 9	,			
PR074416						
0	4/10/2003	SRA0-SR2S	Obligation	-6,750	-6,750	New'
Total Obligated:		-6,750	Total:	-6,750	-6,750	0
Total Encumbered:		0	i otali.	•	•	
Total Expended:		0				
Date of Last Activity:		04/10/2003				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Kings County (5945)				
STPLCMBR-5945(0)	02)	Grangeville-15th to 17th	•	020		
06-272414		Road/Bike lane/Bridge	Replacement			
PR018238			2			
	1/31/2003	1140-HBRR	Obligation	70,553	70,553	
	1/31/2003	3200-6102-CMAQ	Obligation	5,283	5,283	
	1/31/2003	33D0-RSTP	Obligation	35,540	35,540	
Total Obligated:		-804,981	Total:	111,376	111,376	0
Total Encumbered:		815,945				
Total Expended:		815,945				
Date of Last Activity:	up.	02/05/2003				
9I, FINAL VOUCHER PA	עוט					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Associatio	n of Governments	(6135)			
		Kings County (594	•			
BRLO-5945(006)		Cross Creek @ Ke				
06-274064		Replace bridge and	d approach rails			
06N/A						
PR000524						
•	11/20/2002	1170-HBRR	Obligation	7,236	7,236	
Total Obligated:		-308,763	Total:	7,236	7,236	0
Total Encumbered:		379,764				
Total Expended:		379,764				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER PA	AID					
		Kings County (594	45)			
STPLX-5945(016)			Chance Ditch Br # 45C-	0018		
06-274334		Bridge Rail				
PR020140						
•	10/25/2002	BRP0-HBRR	Obligation	1,770	1,770	
Total Obligated:		0	Total:	1,770	1,770	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PRO	JECT REVI	EWED.				
		Kings County (594	45)			
STPLX-5945(017)		Grangeville @ Last	Chance Ditch Br # 45C-0	0019		
06-274344		Bridge Rail				
PR020141						
•	10/25/2002	BRP0-HBRR	Obligation	1,770	1,770	
Total Obligated:		0	Total:	1,770	1,770	0
Total Encumbered:		0		•	·	
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PRO	JECT REVI	EWED.				
		Kings County (594	45)			
BRLO-5945(042)			ss Cross Creek - Bridge N	lo. 45C-0085.		
06-927114		Bridge Replacemen	_			
06927114L, 06KIN-	HBRR					
PR056220						
	11/06/2002	Q110-HBRR	Obligation	11,732	11,732	
Total Obligated:		-375,377	Total:	11,732	11,732	0
Total Encumbered:		375,377	i Ulai.	11,102	11,102	9
Total Expended:		375,377				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PA	AID					
, = : : : : : : : : : : : : : : : : : :						
			Total Obligations	193,839	193,839	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Kings Coun	ty Association	of Governments Balance:	193,839	193,839	0
		Includes prior) Ar	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
	ty Transpoi	rtation Commission (61	38)			
		Chowchilla (5258)	,			
CML-5258(010)		at various locations.				
06-927338		Pedestrian Walkway				
06AMEND #4						
PR074352						
	03/19/2003	Q400-6102-CMAQ	Obligation	-183,000	-183,000	
Total Obligated:		-183,000	Total:	-183,000	-183,000	0
Total Encumbered:		183,000				
Total Expended:		0				
Date of Last Activity:		03/25/2003				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Madera County (5941)				
BRLO-5941(005)		Road 17 1/2 @ Berenda	a Creek Bridge (BR#	# 41C-0144).		
06-272644		Bridge Replacement				
06MAD505001, 06	NA					
PR000492						
	11/22/2002	Q110-HBRR	Obligation	-198,941	-198,941	
	01/15/2003	Q110-HBRR	Obligation	-2,000	-2,000	
Total Obligated:		-472,108	Total:	-200,941	-200,941	0
Total Encumbered:		472,108				
Total Expended:		143,426				
Date of Last Activity:		02/28/2003				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Madera County (5941)				
CML-5941(036)		Road 26 between Clark	Street and AVenue	17		
06-927539		Pedestrian Walkway				
06MAD102031						
PR074403						
	04/08/2003	Q400-6102-CMAQ	Obligation	-297,800	-297,800	New
Total Obligated:		-297,800	Total:	-297,800	-297,800	0
Total Encumbered:		297,800				
Total Expended:		0				
Date of Last Activity:		04/11/2003				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Madera County (5941)				
CML-5941(037)		Install Signal Avenue 12	2 & Rd 36			
06-927550		New Signals				
06MAD102032						
PR074329						
	03/04/2003	Q400-6102-CMAQ	Obligation	-88,530	-88,530	
Total Obligated:		-88,530	Total:	-88,530	-88,530	0
Total Encumbered:		88,530				
Total Expended:		0				
Date of Last Activity:		03/10/2003				
		NITIATED).				

District/MPO/			STP/DSB/CMAQ			MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA AIIIII	to OA
District 06						
MPO: Madera Coun	-	tation Commission (6	•			
0.1.1.1. -0.1.1.0.10		Madera County (5941)				
CMLN-5941(040)		SR41-Begining 1,000ft	South of Victoria La	ine & Extending tw	o miles North	
06-4C1734 03MAD102034		Pedestrian Walkway				
PR074377						
PR0/43//	03/26/2003	Q400-6102-CMAQ	Obligation	-132,795	-132,795	
Total Obligated:	03/20/2003	-132,795	•	·	•	0
Total Obligated: Total Encumbered:		-132,793	Total:	-132,795	-132,795	0
Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHO						
,		California Wildlife Co	nsorvation Board (6	320)		
STPLEC-6220(007		Andrew Creek/Table M	•	•		
10-956082	,	Miscellaneous - Other		01100		
10N/A						
PR062883						
	03/27/2003	BTG0-TEA-CON	Obligation	3,667	3,667	
Total Obligated:		-240,333	Total:	3,667	3,667	0
Total Encumbered:		240,333	. 5.5	·	,	
Total Expended:		240,333				
Date of Last Activity:		03/27/2003				
9I, FINAL VOUCHER I	PAID					
		Tota	al Obligations	-899,399	-899,399	0
	Madera Co	ounty Transportation (Commission			
		,	Balance:	-899,399	-899,399	0
		(Includes prior FFY Amour	carry over.) it Loaned:	0	0	0
		06	Balance:	-6,703,518	-6,703,518	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Met	ropolitan Transpo	rtation Author (6065)			
		Long Beach (5108	3)			
LAFD-DE-0038(804)		ND BRIDGE "PORT ACCE	ESS DEMONSTRA	ATION PROJECT	-".
07-929075		DEMO				
PR005835						
•	12/10/2002	3070-	Obligation			94,461
•	12/10/2002	3090-	Obligation			56,677
Total Obligated:		-481,861	Total:	0	0	151,138
Total Encumbered:		481,861	i otal.			,
Total Expended:		481,861				
Date of Last Activity:		12/10/2002				
9I, FINAL VOUCHER PA	AID					
·		Palmdale (5378)				
ER-3663(029)		•	dale on Avenue "O" at Arr	nagosa Creek D	AF# MKB-PMDI	-019-0
07-931133		Restoration/Contra		J	_ · · · · · -	
0777SCAG008						
PR056102						
	11/21/2002	0980-	Obligation			4,427
Total Obligated:	00_	0	_	0	0	4,427
Total Encumbered:		0	Total:	O	O	7,721
Total Expended:		0				
Date of Last Activity:		11/21/2002				
1B, CANCELLED - PRO	LECT REVI					
ID, OANOLLEED - I NO	JOLOT KLVI	Lancaster (5419)				
ER-3663(037)			aster on 70th Street West	- Ave I to Ave M	- DAF# MKR-I	4N-003-0
07-931143		Emergency Openia		7.VC. L 10 7.VC. IVI	. D/ ((# (VII C) L)	11 000 0
PR073583		Emergency openii	19/00Htract			
	12/25/2002	09X0-ER	Obligation			-54,070
	12/23/2002		_	•		
Total Obligated:		-54,070 54,070	Total:	0	0	-54,070
Total Encumbered:		54,070				
Total Expended:		0				
Date of Last Activity:		04/18/2003	ONE OF MOST ""/C:			
6A, LOCAL PROGRAM	S ACCOUN		ONE OR MORE INVOICES	i.		
ED 0000(000)		Lancaster (5419)		BAE# N##		
ER-3663(038)			aster on various streets	DAF# MKB-LAN-0	104-0	
07-931144		Emergency Openii	ng/Contract			
0777SCAG008						
PR073584						
•	12/25/2002	09X0-ER	Obligation			-36,565
Total Obligated:		-36,565	Total:	0	0	-36,565
Total Encumbered:		36,565				
Total Expended:		0				
Date of Last Activity:		04/18/2003				
			ONE OR MORE INVOICES			

District/MPO/				Federal Funds	;	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles (County Met	ropolitan Transportati	on Author (6065)			
		Los Angeles (5006)				
STPLNZ-5006(065))	Sixth Street at Los Ang	geles River, Bridge #	53C1880		
07-466884		Seismic Retrofit				
0777SCAG010						
PR019698	40/40/0000	D14D0 0 : :	0111 11	10 110 700	40 440 700	
	10/10/2002	BMD0-Seismic	Obligation	18,448,760	18,448,760	_
Total Obligated:		-1,327,950	Total:	18,448,760	18,448,760	0
Total Encumbered:		1,500,000				
Total Expended:		965,861				
Date of Last Activity:		01/31/2003		_		
6A, LOCAL PROGRAM	IS ACCOUN	FING HAS RECEIVED ON	E OR MORE INVOICES	S.		
OTDL 7 5000(007)		Los Angeles (5006)	4NOEL EO ON ED 4A	III IN AVE DDID		(DA A) (E A AT
STPLZ-5006(087)		IN THE CITY OF LOS		IKLIN AVE. BRIDG	SE BETWEEN MI	RA AVE & ST.
07-468224		GEORGE ST, BR. NC) 53C-161			
07000004		SEISMIC RETROFIT				
07002324						
PR020184		D. 100 0 1 1	2	. =	. =	
	03/29/2003	BMS0-Seismic	Obligation	1,701,812	1,701,812	
Total Obligated:		0	Total:	1,701,812	1,701,812	0
Total Encumbered:		1,922,300				
Total Expended:		0				
Date of Last Activity:		03/29/2003				
1A, CANCELLED - PRO	OJECT NEED	OS REVIEW.				
		Los Angeles (5006)				
STPLMA-5006(128)	East Side of La Ciene	•	odeo Rd to Kennet	th Hahn State Par	·k
07-4U0414		Construct 12' High Sou	und Wall			
PR019145						
	10/23/2002	33C0-3041-RSTP	Obligation	327,282	327,282	
	10/23/2002	34B0-3041-RSTP	Obligation			110,835
Total Obligated:		-441,161	Total:	327,282	327,282	110,835
Total Encumbered:		441,162				
Total Expended:		441,162				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER P	AID					
		Los Angeles (5006)				
STPLG-5006(151)		Intersection Improvem	ent Unit 14			
07-931483		Upgrade Street Lightin	g & Traffic Signals			
07LA450022						
PR060966						
	04/02/2003	Q230-3041-RSTP	Obligation	-335,000	-335,000	New
			•			
		-375.000	Total	-335 000	-335 000	()
Total Obligated:		-375,000 40.000	Total:	-335,000	-335,000	0
Total Obligated: Total Encumbered:		40,000	Total:	-335,000	-335,000	U
Total Obligated:			Total:	-335,000	-335,000	U

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Frans	Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
	Date Code	Туре	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County	y Metropolitan Transpor	tation Author (6065)			
	Los Angeles (5006				
STPL-5006(155)	•	, Mona Boulevard to Croes	sus Avenue		
07-931551		e of Imperial Highway			
07450022					
PR062106					
04/08/	2003 Q230-3041-RSTF	Obligation	43,186	43,186	New
Total Obligated:	-406,988	Total:	43,186	43,186	0
Total Encumbered:	406,988	i Otal.	.5,.55	.0,.00	·
Total Expended:	406,988				
Date of Last Activity:	04/08/2003				
9I, FINAL VOUCHER PAID	***************************************				
	Los Angeles (5006	3)			
RPSTPL-5006(247)		7 : Elysian Park Avenue/S	unset Boulevard		
07-4U1984	Implement reversible	-	anoot Boalovara		
072860, 07LA0B7066	implement reversion	o lano			
PR067556					
01/28/	2003 RPB0-SB45	Obligation	-663,975	-663,975	
	-748,964	_			0
Total Obligated: Total Encumbered:	96,000	Total:	-663,975	-663,975	U
	69,380				
Total Expended:	01/30/2003				
Date of Last Activity:		ONE OR MORE INVOICE			
6A, LOCAL PROGRAMS ACC			5.		
DDCTDL 5000/252\	Los Angeles (5006		Alamanda Ctrant am	d Anadia Ctroot	visinity of Union
RPSTPL-5006(253)		Angeles Street between	Alameda Sireet an	iu Arcadia Street,	vicinity of Onion
07-4U2204	Station - realignmer	π			
07007007	Realignment				
07OB7207					
PR074375		-			
03/25/		Obligation	-87,645	-87,645	
Total Obligated:	-87,645	Total:	-87,645	-87,645	0
Total Encumbered:	99,000				
Total Expended:	0				
Date of Last Activity:	04/08/2003				
4A, PROJECT AUTHORIZATION	ON (INITIATED).				
	Los Angeles (5006				
RPSTPL-5006(254)	Northeastern area of	of Los Angeles - 59 inter	sections - Automat	ted Traffic Surveil	lance and Control
07-4U2244	(ATSAC) system				
	Install ATSAC Syste	em			
07LA0B7061					
PR072674					
11/28/	2002 RPB0-SB45	Obligation	-342,611	-342,611	
	-342,611	Total:	-342,611	-342,611	0
Total Obligated:	007.000				
Total Obligated: Total Encumbered:	387,000				
_	387,000				
Total Encumbered:					

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC)	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles (County Met	•	• • •			
DD0TDL 5000/004		Los Angeles (500			405 (· · · · · · · · · · · · · · · · · · ·
RPSTPL-5006(281) 07-4U2274)	Los Angeles City - Roadway Widening	La Tijera Boulevard Brid	ge over the Route 4	105 freeway - wid	en bridge (APDE)
07-402274		Roadway Widering	y			
PR067978						
	11/28/2002	Q240-RSTP	Obligation	138,107	138,107	
	11/28/2002	RPB0-SB45	Obligation	-425,829	-425,829	
Total Obligated:		-425,829	Total:	-287,722	-287,722	0
Total Encumbered:		481,000	i otal.	,		•
Total Expended:		44,317				
Date of Last Activity:		03/18/2003				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		Los Angeles (500	•			
STPL-5006(293)		•	orce Account Project V			
07-931903		Resurfacing/Recor	nstruction			
07450022						
PR067784				_	_	
	03/28/2003		P Obligation	0	0	
Total Obligated:		-10,845,999	Total:	0	0	0
Total Encumbered:			The total federal funds on Total obligated amounts re	this project from thi	is program and MF	PO/RTPA are ZERO.
Total Expended:		10,846,000 03/28/2003	Total obligated alliounts it	enect other rederal p	Jiograms.	
Date of Last Activity:	MID	03/26/2003				
9I, FINAL VOUCHER P	AID	Los Angeles (FOO	C \			
STPLER-5006(315)	١	Los Angeles (500	e Preserve, adjacent to S	Paseo Del Mar he	atween S. Weymo	outh Avenue and S
07-932014)	Western Avenue	or reserve, adjacent to o	. I asco Dei Mai be	tween o. weyine	dui Avenue and O.
07 002014			e Preserve Trans. Enhand	rement		
07LA0B100		Jane Hatare				
PR073362						
	11/20/2002	BTB0-TEA-Regi	on Obligation	-31,000	-31,000	
Total Obligated:		-31,000	Total:	-31,000	-31,000	0
Total Encumbered:		31,000	rotai.	0.,000	0.,000	·
Total Expended:		0				
Date of Last Activity:		12/16/2002				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Los Angeles (500	6)			
RPSTPL-5006(324))	Los Angeles, Chat	sworth, Northridge - Mas	on Ave, Devonshire	e St, DeSoto St, V	Vinneka Ave, Corbin
07-4U2614		•	Doran St - safety improve	ment		
		Road Reconstructi	on			
07LA996421						
PR073585						

Note: All negative values are a liability against balances.

12/25/2002 RPB0-SB45

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Obligation

-777,294

-777,294

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-777,294	Total:	-777,294	-777,294	0
Total Encumbered:		878,000	Total.	777,201	777,201	· ·
Total Expended:		0				
Date of Last Activity:		01/10/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles (50	006)			
BHLS-5006(336)		First Street Bridg	e over Los Angeles River	3r#53C-1166		
07-932087		Bridge Rehabilita	ition and Widening			
07450022						
PR072594						
	11/14/2002	Q100-HBRR	Obligation	-800,000	-800,000	
	11/28/2002	Q110-HBRR	Obligation	800,000	800,000	
Total Obligated:		-800,000	Total:	0	0	0
Total Encumbered:		800,000	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts r			
Date of Last Activity:		11/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles (50	006)			
RABA01-5006(340)	Connector road e	east of SR710 between Va	ley Blvd and W. Mi	ission Rd	
07-932102		New Road				
07LA0C40						
PR072673						
	03/29/2003	Q160-RABA-D	EM Obligation	1,104,600	1,104,600	
Total Obligated:		-666,000	Total:	1,104,600	1,104,600	0
Total Encumbered:		1,770,600				
Total Expended:		0				
Date of Last Activity:		03/29/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles (50				
STPLER-5006(341	•		border of China Town/Nor		er, Washington B	Slvd, Alvarado St,
07-932111		-	C, Exposition Park Corrido			
071 400400		Install a wayfindii	ng system to connect dowr	itown use		
07LA0B100						
PR073363	4.4.00.100.00	DTD0 TE4 D		100 705	100 705	
	11/20/2002	BTB0-TEA-Re	gion Obligation	-193,765	-193,765	
Total Obligated:		-193,765	Total:	-193,765	-193,765	0
Total Encumbered:		193,765				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	12/16/2002				
4A, PROJECT AUTHO						
OTDI ED 5000/0:=		Los Angeles (50	•			
STPLER-5006(345			es (Various Streets)	da.a.a.i.a.a		
07-932121		Plant over 2600 t	rees along routes; add lan	ascaping		
07LA0B100						
PR072991	40/4=/0==	DTD 4 == : =				
	10/17/2002	BTB0-TEA-Re	gion Obligation	-565,000	-565,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-565,000		-565,000	-565,000	0
Total Encumbered:		565,000	Total:	-505,000	-303,000	U
Total Expended:		0				
Date of Last Activity:		10/25/2002				
4A, PROJECT AUTHO	RIZATION (IN					
		Los Angeles (5006)				
BRNBISL-5006(35	2)	VARIOUS LOCATIONS	WITHIN THE CITY	OF LOS ANGELE	S	
07-932167	,	Bridge Related - Other				
07SCAG203		· ·				
PR073994						
	02/14/2003	BMU0-BR-Inspect	Obligation	-552,960	-552,960	
Total Obligated:		-552,960	Total:	-552,960	-552,960	0
Total Encumbered:		0	i Otal.	002,000	002,000	· ·
Total Expended:		0				
Date of Last Activity:		02/14/2003				
4A, PROJECT AUTHO	DIZATION (IN					
4A, FROJECT AUTHO	KIZATION (II	•				
STPLG-5006(361)		Los Angeles (5006) Adams Blvd-Normandie	a Ave to Western Av	Δ		
07-932198			Ave to vvestern Av	C		
07-932196 07LA450022		Street Lighting				
PR074431	0.4.4.0.40000	0000 0044 D0TD	O. I. I.	400.000	400.000	
	04/18/2003		Obligation	-438,000	-438,000	New1
Total Obligated:		-438,000	Total:	-438,000	-438,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/18/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles (5006)				
STPLG-5006(363)		Broadway-50th street to	o Gage Ave			
07-932200		Street Lighting				
07LA450022						
PR074433						
	04/18/2003	Q230-3041-RSTP	Obligation	-1,153,000	-1,153,000	New'
Total Obligated:		-1,153,000	Total:	-1,153,000	-1,153,000	0
Total Encumbered:		0	rotai.	,,,,,,,,,	1,100,000	
Total Expended:		0				
Date of Last Activity:		04/18/2003				
4A, PROJECT AUTHO	RIZATION (IN					
, , , , , , , , , , , , , , , , , , , ,	/!!	Los Angeles (5006)				
STPLG-5006(364)		Cesar Chavez Ave-Sot	o Street to Echandia	Street		
07-932201		Street Lighting	o otroot to bonanala	Circui		
07-332201 07LA450022		Officer Lighting				
PR074434	04/40/0000	0000 0044 DOTE	Obligation	704.000	764 000	
	04/18/2003	Q230-3041-RSTP	Obligation	-761,000	-761,000	New1
Total Obligated:		-761,000	Total:	-761,000	-761,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/18/2003				
	RIZATION (IN					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Met	ropolitan Transpo	rtation Author (6065)			
STPLG-5006(365) 07-932202 07LA450022 PR074435		Los Angeles (500e Pico Blvd - Maripos Street Lighting	6) sa Ave to Western Ave			
04	1/18/2003	Q230-3041-RST	P Obligation	-383,000	-383,000	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-383,000 0 0 04/18/2003	Total:	-383,000	-383,000	0
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
STPLHG-5064(005) 07-927183 07VAROOO PR018920		Pasadena (5064) LAKE AVENUE AT INSTALL LT. TURN	WALNUT ST. N PHASES FOR EB & W	B TR		
03	3/29/2003	33Q0-HES	Obligation	2,000	2,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0 0 03/29/2003	Total:	2,000	2,000	0
4A, PROJECT AUTHORIZ	ZATION (IN	NITIATED).				
RPSTPL-5064(015) 07-4U2134 07LA450022 PR071336		Pasadena (5064) Arroyo Parkway are Glenarm Street ITS & traffic contro	ea bounded by Fair Oaks I improvements	s Avenue, Colorado	Boulevard, Mare	engo Avenue, &
11	/13/2002	Q230-3041-RST	P Obligation	193,881	193,881	
11	/13/2002	RPB0-SB45	Obligation	-193,881	-193,881	
Total Obligated: Total Encumbered:		0	Total: The total federal funds on Total obligated amounts r	0 this project from th eflect other federal	0 is program and MF programs.	0 PO/RTPA are ZERO.
Total Expended: Date of Last Activity:	ZATIONI (IN	11/13/2002				
	ZATION (IN	NITIATED).				
Date of Last Activity:	ZATION (IN	Pasadena (5064) City of Pasadena:	Various Locations. isting deterioarated guar	drails		
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLHG-5064(019) 07-932085 07SCAG204 PR072638	ZATION (IN	NITIATED). Pasadena (5064) City of Pasadena: Neplacement of ex		drails -74,000	-74,000	
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLHG-5064(019) 07-932085 07SCAG204 PR072638		NITIATED). Pasadena (5064) City of Pasadena: Neplacement of ex	isting deterioarated guar		-74,000 -74,000	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metr	opolitan Transportatio	on Author (6065)			
RABA01-5064(021) 07-932148 07LA0C42		Pasadena (5064) California Blvd right turi Roadway Widening	n lane at Fair Oaks Ave	Э		
PR073520						
12/	18/2002	Q160-RABA-DEM	Obligation	-53,118	-53,118	
Total Obligated:		-53,118	Total:	-53,118	-53,118	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:		12/20/2002				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Pasadena (5064)				
RABA01-5064(022)		Glenarm St. between F	air Oaks Ave and Arro	yo Parkway, SR 1	10 between Gle	enarm St. and Stat
07-4U2864		St. off-ramp				
07LA0C41		Roadway Widening				
PR073521						
	/18/2002	Q160-RABA-DEM	Obligation	962 200	-863,200	
	10/2002		Obligation	-863,200	•	0
Total Obligated: Total Encumbered:		-863,200 0	Total:	-863,200	-863,200	0
Total Expended:		0				
Date of Last Activity:		01/09/2003				
4A, PROJECT AUTHORIZ						
,		Pasadena (5064)				
RABA01-5064(023)		Lake Avenue and Hill A	venue at Walnut Stree	et		
07-932157		Roadway Widening				
07LA0D46						
PR074248						
02/	/26/2003	Q160-RABA-DEM	Obligation	-132,800	-132,800	
Total Obligated:		-132,800	Total:	-132,800	-132,800	0
Total Encumbered:		132,800				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Pasadena (5064)		_		
RABA01-5064(024)		Raymond Ave between	Del Mar Blvd and Glei	narm Street		
07-932158		Roadway Widening				
07LA0C46						
	/21/2003		Obligation	624 126	624 126	
PR074064		Q160-RABA-DEM	Obligation	-624,136	-624,136	2
02/	21/2000	604 406		004 100		
02 <i>i</i> Total Obligated:	21/2003	-624,136	Total:	-624,136	-624,136	0
02/ Total Obligated: Total Encumbered:	21/2003	624,136	Total:	-624,136	-624,136	U
02 <i>i</i> Total Obligated:			Total:	-624,136	-624,136	Ü

District/MPO/			Federal Funds			Federal Funds	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA	
District 07						_	
MPO: Los Angeles C	ounty Metr	opolitan Transportati	on Author (6065)				
		Pasadena (5064)					
RABA01-5064(026)		Arroyo PKWY from Gle	narm St to Union St;	Marengo Ave from	n Maple St to Gre	en St; Union st and	
07-932160		Green St from Arroyo F Signal Synchronization	-	/e;			
07LA0D48							
PR074354							
(03/17/2003	Q160-RABA-DEM	Obligation	-39,840	-39,840		
Total Obligated:		-39,840	Total:	-39,840	-39,840	0	
Total Encumbered:		39,840	i otali.	,	,		
Total Expended:		0					
Date of Last Activity:		03/18/2003					
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).					
		Pasadena (5064)					
RABA01-5064(027)		California Blvd Right Tu	urn Lane at Raymond	d Avenue			
07-932161		Turning Lane	•				
07LA0C44							
PR073728							
(01/15/2003	Q160-RABA-DEM	Obligation	-212,472	-212,472		
Total Obligated:		-212,472	Total:	-212,472	-212,472	0	
Total Encumbered:		212,472	rotai.	,	,		
Total Expended:		0					
Date of Last Activity:		01/29/2003					
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).					
		Pasadena (5064)					
STPLG-5064(028)		Washington Blvd, Mou	ntain St, Del Mar Blv	d, Sierra Madre Blv	d, California Blv	d.	
07-932195		Upgrade Signals					
07LA450021							
PR074379							
(03/26/2003	Q240-RSTP	Obligation	-35,000	-35,000		
Total Obligated:		-35,000	Total:	-35,000	-35,000	0	
Total Encumbered:		0	rotai.	00,000	33,333	·	
Total Expended:		0					
Date of Last Activity:		03/26/2003					
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).					
		Monrovia (5069)					
STPL-5069(004)		Various Streets ; Orang	ge Ave, Chestnut Ave	e. and Hillcrest Blv	rd.		
07-931985		Road Resurfacing; curl					
07LA450022		3 ,	0 ,	,			
PR073619							
	12/31/2002	Q230-3041-RSTP	Obligation	-104,465	-104,465		
Total Obligated:		-104,465	Total:	-104,465	-104,465	0	
Total Encumbered:		104,465	i Otal.	, , , , , ,	, 100	Ŭ	
Total Expended:		0					
Date of Last Activity:		01/24/2003					
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).					

Note: All negative values are a liability against balances.

histrict/MPO/ Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Co	unty Metro	politan Transportatio	on Author (6065)			
		Pomona (5070)				
STPLHSR-5070(008)		icinity of Marshall, Pal			nesha High Sc	hool in Pomona
07-932041	lı	nstall Traffic Signal & F	lashing beacons (3	School		
07SCAG204						
PR072204						
03	3/29/2003	SRA0-SR2S	Obligation	-237,600	-237,600	
Total Obligated:		-256,500	Total:	-237,600	-237,600	0
Total Encumbered:		18,900				
Total Expended:		0				
Date of Last Activity:		03/29/2003				
4A, PROJECT AUTHORI	ZATION (INI	TIATED).				
		Pomona (5070)				
STPLER-5070(010)		emple Blvd: Mission B				
07-932133	L	andscape medians to	include turf, 1 & 5 ga	ıllon shr		
07LA0B100						
PR074065						
02	2/21/2003	BTB0-TEA-Region	Obligation	-326,000	-326,000	
Total Obligated:		-326,000	Total:	-326,000	-326,000	0
Total Encumbered:		326,000				
Total Expended:		0				
Date of Last Activity:	(02/26/2003				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
	F	Redondo Beach (5093)			
STPL-5093(006)		Grant Avenue: Aviation	Boulevard to Macka	y Lane		
07-931982	F	Resurfacing with curb a	nd gutter repairs			
07LA450022						
PR070598						
03	3/20/2003	Q240-RSTP	Obligation	-366,200	-366,200	
03	3/20/2003	Q230-3041-RSTP	Obligation	584,298	584,298	
Total Obligated:		-366,200	Total:	218,098	218,098	0
Total Encumbered:		584,298	i Olai.	0,000	0,000	ŭ
Total Expended:		0				
Date of Last Activity:	(03/20/2003				
4A, PROJECT AUTHORI	ZATION (INI	TIATED).				
•		ong Beach (5108)				
STPL-5108(049)		PARAMOUNT BLVD, M	IARTIN I UTHER KIN	NG BI VD. AND HILI	STREET	
07-931379		STREET RESURFACIN				
07LA450022						
PR059119						
	2/31/2002	Q230-3041-RSTP	Obligation	-1,476	-1,476	
			_			0
Total Obligated:		-532,548 532,548	Total:	-1,476	-1,476	0
Total Encumbered:		435,970				
Total Expended:						
Date of Last Activity:	,	04/08/2003				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Metr	opolitan Transportat	ion Author (6065)			
		Long Beach (5108)		_		
STPL-5108(050)			om Atherton Street to	Stearns Street, and	d Stearns Street t	rom Palo Verde
07-931385		Avenue to Studebake				
07LA450022		Resurface existing par	vement			
PR059120						
11003120	11/07/2002	Q230-3041-RSTP	Obligation	271,028	271,028	
Total Obligated:	11/01/2002	-490,330	_	271,028	271,028	0
Total Encumbered:		490,330	Total:	27 1,020	211,020	U
Total Expended:		411,831				
Date of Last Activity:		12/05/2002				
	MS ACCOUNT		NE OR MORE INVOICES	S .		
071, 200712 1 11001011		Long Beach (5108)	12 OK MORE MY 01020	<u> </u>		
STPL-5108(056)			odruff Avenue to Stud	lebaker Road		
07-931588		Road Resurfacing				
07LA450022.		•				
PR063248						
	12/25/2002	Q230-3041-RSTP	Obligation	-33,354	-33,354	
Total Obligated:		-546,828	Total:	-33,354	-33,354	0
Total Encumbered:		546,828	i otai.	,	•	
Total Expended:		432,004				
Date of Last Activity:		02/03/2003				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED OF	NE OR MORE INVOICES	S .		
		Long Beach (5108)				
STPL-5108(057)		Parkcrest Street from	Stevely Avenue to Los	Coyotes Diagona	I, and Stevely Av	enue from Wardlow
07-931589		Road to Parkcrest Str	eet			
		Road Resurfacing				
07LA450022						
PR063249						
	11/07/2002	35B0-3041-RSTP	Obligation	56,571	56,571	
Total Obligated:		-580,844	Total:	56,571	56,571	0
Total Encumbered:		580,845				
Total Expended:		483,664				
Date of Last Activity:		11/25/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Long Beach (5108)				
STPL-5108(061)			m Studebaker Road to	East City limit		
07-931719		Road Reconstruction				
07LA450022						
PR064624						
	12/04/2002	Q230-3041-RSTP	Obligation	27,709	27,709	
Total Obligated:		-140,498	Total:	27,709	27,709	0
Total Encumbered:		140,498				
Total Expended:		112,105				
Date of Last Activity:		01/03/2003				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	S		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportation	on Author (6065)			
_	•	Long Beach (5108)	, ,			
STPL-5108(068)		Ocean Boulevard from	Bayshore Avenue to	o 72nd Place		
07-931900		Resurface existing pav	ement			
07LA450022						
PR067979						
	12/25/2002		Obligation	-1,391,160	-1,391,160	
Total Obligated:		-1,420,826	Total:	-1,391,160	-1,391,160	0
Total Encumbered:		1,420,826				
Total Expended:		0				
Date of Last Activity:		01/02/2003				
4A, PROJECT AUTHO	RIZATION (IN	•				
DDI 0 5444(040)		Whittier (5111)				
DBLG-5111(010)		Lambert Road at Scott				
07-927410		Traffic Signal Modificat	ion			
07LA450021. PR002572						
PR002572	04/00/2002	O250 2044 DCTD	Obligation	0.670	0.670	
	01/08/2003	Q350-3041-RSTP	Obligation	9,679	9,679	
Total Obligated:		-118,710	Total:	9,679	9,679	0
Total Encumbered:		118,711 118,711				
Total Expended: Date of Last Activity:		01/08/2003				
9I, FINAL VOUCHER I		01/00/2003				
31, I HAL VOCCHER I	AID	Whittier (5111)				
STPLG-5111(012)		Lambert Rd @ Laurel A	\ve			
07-931185		Modify existing traffic si				
07LA450021		meany emeang name e	9.10.			
PR053708						
	12/06/2002	Q350-3041-RSTP	Obligation	5,035	5,035	
Total Obligated:		-113,964	Total:	5,035	5,035	0
Total Encumbered:		113,964	i otal.	-,,,	-,	-
Total Expended:		113,964				
Date of Last Activity:		12/06/2002				
9I, FINAL VOUCHER I	PAID					
		Whittier (5111)				
STPLG-5111(017)		Intersection of Colima F	Road at Youngwood	Drive		
07-931449		Traffic Signal Installation	n			
07LA450021						
PR060782						
	02/21/2003	Q350-3041-RSTP	Obligation	408	408	
Total Obligated:		-154,004	Total:	408	408	0
Total Encumbered:		154,005				
Total Expended:		154,005				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07	Date		Турс		OA Allin	10 0A
	Carreter Mate					
WPO: Los Angeles			ortation Author (6065)			
STPLER-5111(024 07-932045	·)	Pioneer (North) to	P Railroad ROW from Mills Beverly blvd. bicycle and pedestrian trai		from Norwalk to	Pioneer Blvd., from
07LA0C8161						
PR072176						
	12/19/2002	BTB0-TEA-Reg	ion Obligation	-465,690	-465,690	
Total Obligated:		-465,690	Total:	-465,690	-465,690	0
Total Encumbered:		465,690	TOTAL.	-400,000	-400,000	O
Total Expended:		0				
Date of Last Activity:		12/19/2002				
4A, PROJECT AUTHO						
4A, PROJECT AUTHO						
STPLH-5111(025) 07-932109 07SCAG204 PR073301			anine Drive in-pavement li vay - lighted crosswalk	ghted crosswalk		
111070001	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	
Talal Oblicated	11/00/2002		_	,		•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-4,500 4,500 0 12/12/2002	Total:	-4,500	-4,500	0
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
STPLH-5111(026) 07-932110 07SCAG204		-	d at Citrus Avenue in-pave /ay - lighted crosswalk	ment lighted cross	walk	
PR073302						
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-4,500 4,500 0 01/29/2003	Total:	-4,500	-4,500	0
4A, PROJECT AUTHO		•				
STPLH-5111(027) 07-932113 07SCAG204 PR073303		Miscellaneous - C	citywide - install school ar other - radar speed display	•	splay signs	
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-4,500 4,500 0 12/12/2002 ITIATED).	Total:	-4,500	-4,500	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07			A (1 (000T)			
MPO: Los Angeles Co	-	-	on Author (6065)			
BRLSZD-5111(029)		Whittier (5111) PICKERING AVE AT F	IVE DOINT INTEDS	CTION Dr # 520	2020	
07-932189		Bridge Replacement	IVE FOINT INTERSE	ECTION BI. # 5500	J929	
07SCAG203		Shage Replacement				
PR074227						
	2/26/2003	BMD0-Seismic	Obligation	-54,400	-54,400	
Total Obligated:		-54,400	Total:	-54,400	-54,400	0
Total Encumbered:		54,400	i Olai.	-54,400	-54,400	O
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHORI	ZATION (INI	TIATED).				
		Azusa (5112)				
STPLER-5112(006)		San Gabriel Ćanyon Hi	ghway From Sierra N	ladre Avenue to U	S Forest Service	Toll Plaza
07-4U1744	I	Highway Beautification	- Install Landscaped	Median		
07LA0B100, 07LA99	6182					
PR062201						
1	1/20/2002	BTB0-TEA-Region	Obligation	-431,800	-431,800	
Total Obligated:		-527,000	Total:	-431,800	-431,800	0
Total Encumbered:		527,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHORI		·				
OTDL 5440(007)		Azusa (5112)	A			
STPL-5112(007) 07-931879		First Street from Virgini		venue		
07-931679 07LA450022	,	Asphalt Concrete Over	lay			
PR067061						
	2/13/2002	Q240-RSTP	Obligation	122,674	122,674	
Total Obligated:	11012002	-607,742	J	122,674	122,674	0
Total Encumbered:		607,742	Total:	122,074	122,074	U
Total Expended:		607,742				
Date of Last Activity:		12/13/2002				
9I, FINAL VOUCHER PA						
·		Alhambra (5130)				
HP21L-5130(011)		Mission Rd: First St to	easterly city limit			
07-932186		Roadway Widening	- -			
07LA990356						
PR074362						
00	3/19/2003	Q920-	Obligation	-198,400	-198,400	
Total Obligated:		-198,400	Total:	-198,400	-198,400	0
Total Encumbered:		198,400				
Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHORI	ZATION (INI	TIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metro	politan Transportation	on Author (6065)			
STPL-5131(009) 07-931984 07LA450022 PR073522	V	arcadia (5131) arious streets; Duarte coad Rehabilitation	Road Rehabilation, S	unset Blvd, Santa	a Anita Ave.	
12	/18/2002	Q230-3041-RSTP	Obligation	-67,220	-67,220	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	-67,220 67,220 0 2/20/2002	Total:	-67,220	-67,220	0
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
STPLHG-5144(002) 07-160364 77SCAG000 PR018946		ilendale (5144) iity of Glendale-Var.Lo	C			
03	/11/2003	33Z0-HES	Obligation	3,100	3,100	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 34,100 0 03/11/2003	Total:	3,100	3,100	0
1A, CANCELLED - PROJ						
STPL-5149(003) 07-4U2704 07LA450022 PR071869	В	a Verne (5149) onita Avenue from Da load Rehabilitation	mien Avenue to Whee	eler Avenue		
11	/07/2002	Q230-3041-RSTP	Obligation	79,949	79,949	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTI		-328,976 328,976 319,740 03/10/2003 DULED.	Total:	79,949	79,949	0
OTDI MA = 4== 400 ()		ermosa Beach (5155				
STPLMA-5155(001) 07-927076 07450022 PR019180		IER AVE.: STRAND T EMOVE/REPLACE A				
01	/08/2003	34B0-3041-RSTP	Obligation			87,605
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI		-347,580 347,580 347,580 11/08/2003	Total:	0	0	87,605

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metro	politan Transportatio	on Author (6065)			
_	-	ierra Madre (5158)	, ,			
STPL-5158(004)	C	City of Sierra Madre, va	rious locations (3)			
07-932098	Α	sphalt Concrete Overl	ay			
07LA450022						
PR073523						
12	2/18/2002	Q230-3041-RSTP	Obligation	-24,965	-24,965	
Total Obligated:		-24,965	Total:	-24,965	-24,965	0
Total Encumbered:		24,965				
Total Expended:		0				
Date of Last Activity:	•	12/20/2002				
4A, PROJECT AUTHORI	ZATION (INI	ΓΙΑΤΕD).				
	E	Burbank (5200)				
STPL-5200(015)	N	lariposa Street Improv	ements from Verdug	o Avenue to Valley	y Heart Drive	
07-932062	F	Resurfacing of AC Pave	ement, reconstruction	n of curb,		
07LA450022						
PR073293						
11	1/06/2002	Q230-3041-RSTP	Obligation	-885,300	-885,300	
Total Obligated:		-885,300	Total:	-885,300	-885,300	0
Total Encumbered:		885,300				
Total Expended:		0				
Date of Last Activity:	1	12/12/2002				
4A, PROJECT AUTHORI	ZATION (INI	ΠΑΤΕD).				
	E	I Monte (5210)				
STPL-5210(010)	V	'alley & Baldwin, Santa	a Anita & Garvey, Ste	wart, Cogswell, D	urfee and Peck	
07-932185	F	Road Related - Other				
07LA450022						
PR074415						
04	1/10/2003	Q240-RSTP	Obligation	-140,560	-140,560	New ²
Total Obligated:		-140,560	Total:	-140,560	-140,560	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	(04/10/2003				
4A, PROJECT AUTHORI	ZATION (INI	ΓIATED).				
	C	Culver City (5240)				
STPLER-5240(010)	Т	he Culver City Bus Se	rvice Area			
07-932054	Т	he purchase and insta	Illation of bike racks	on Culv		
07LA0B100						
PR073722						
01	1/15/2003	BTB0-TEA-Region	Obligation	-66,000	-66,000	
Total Obligated:		-66,000	Total:	-66,000	-66,000	0
Total Encumbered:		66,000		,	,	
Total Expended:		0				
Date of Last Activity:	(01/29/2003				
4A, PROJECT AUTHORI	- A TIONI (INII	TIATED)				

District/MPO/			Federal Funds			Federal Funds	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 07							
MPO: Los Angeles			ion Author (6065)				
0======================================		Torrance (5249)					
STPLR-5249(005)		Torrance/Llewellyn, Ca		ori, PUC# BBG-500).73, BBG-500.78	3-C, BBG-500.88-C	
07-229198		RR Safety, Signal and	Surface Work				
PR059246			.				
	04/16/2003	RRA0-Sec 130	Obligation	44,940	44,940	New1	
Total Obligated:		0	Total:	44,940	44,940	0	
Total Encumbered:		1,245,002					
Total Expended:		44,939					
Date of Last Activity:		04/16/2003					
1A, CANCELLED - PR							
		Torrance (5249)					
HP21L-5249(010)		Artesia Blvd: Hawthorr	ne Blvd to Western A	ve .			
07-932105		Road Rehabilitation					
07LA990673							
PR074387							
	03/29/2003	Q920-	Obligation	-2,509,004	-2,509,004		
Total Obligated:		-2,509,004	Total:	-2,509,004	-2,509,004	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:		03/29/2003					
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).					
		Lynwood (5250)					
DBL-5250(003)		BULLIS RD.: SOUTH					
07-927155		RECONSTRUCT & RE	ESURFACE, UPGRA	DE SIGNALS & LG	TNG		
07022368, 07LA45	50022						
PR002538							
	01/16/2003	Q230-3041-RSTP	Obligation	-89,423	-89,423		
Total Obligated:		-402,287	Total:	-89,423	-89,423	0	
Total Encumbered:		312,864					
Total Expended:		0					
Date of Last Activity:		01/16/2003					
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·					
		South Gate (5257)					
DBLG-5257(005)		Citywide - 9 locations					
07-927403		Upgrade Traffic Signa	I Equipment				
07LA450021							
PR002573							
	12/25/2002	35B0-3041-RSTP	Obligation	50,140	50,140		
Total Obligated:		-740,460	Total:	50,140	50,140	0	
Total Encumbered:		790,600					
Total Expended:		0					
Date of Last Activity:		12/25/2002					
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).					

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
IPO: Los Angeles Cour	nty Metr	opolitan Transportatio	on Author (6065)			
	,	West Covina (5259)				
STPLMA-5259(003)		Cameron Ave: Citrus A		ve: S. Garvey to V	ine Ave	
07-931003		Street Rehabilitation W	ork			
07LA450022						
PR019192						
01/0	8/2003	34B0-3041-RSTP	Obligation			6,642
01/0	8/2003	Q230-3041-RSTP	Obligation	127,855	127,855	
Total Obligated:		-749,137	Total:	127,855	127,855	6,642
Total Encumbered:		749,138				
Total Expended:		749,138				
Date of Last Activity:		01/08/2003				
9I, FINAL VOUCHER PAID						
		West Covina (5259)				
STPLER-5259(009)		SOUTH AZUSA AVE. F	ROM NELSON ST.	TO AMAR RD.		
07-932154		Landscape				
07LA0B100						
PR073723						
01/1	5/2003	BTB0-TEA-Region	Obligation	-22,800	-22,800	
Total Obligated:		-22,800	Total:	-22,800	-22,800	0
Total Encumbered:		22,800				
Total Expended:		0				
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHORIZA	TION (IN	ITIATED).				
		Maywood (5265)				
STPLR-5265(005)		Slauson Avenue, PUC#	[£] 3A-4.7			
13-229278		RR Safety,Signal and S	Surface Work			
07NA						
PR060484						
01/0	3/2003	Q260-Sec 130	Obligation	-92,084	-92,084	
Total Obligated:		-405,698	Total:	-92,084	-92,084	0
Total Encumbered:		405,698				
Total Expended:		313,614				
Date of Last Activity:		02/24/2003				
6A, LOCAL PROGRAMS A	CCOUNT	ING HAS RECEIVED ON	OR MORE INVOICES	3.		
		Bell (5272)				
STPL-5272(004)		Eastern Avenue from se	outherly city limit to r	ortherly city limit		
07-931516		Pavement Rehabilitatio	n			
07LA450022						
PR061687						
12/1	8/2002	Q240-RSTP	Obligation	-5,379	-5,379	
Total Obligated:		-187,750	Total:	-5,379	-5,379	0
Total Encumbered:		187,750				
Total Expended:		187,748				
Date of Last Activity:		03/26/2003				
7F, FINANCIAL ADJUSTME	NT SCH	EDULED.				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Metr	opolitan Transportati	on Author (6065)			
CML-5291(007) 06-4C1724 PR073943		Monterey Park (5231) Madera Ave: "E" St to \ Interconnect Signals	Whitesbridge Rd			
	02/11/2003	Q400-6099-CMAQ	Obligation	-13,300	-13,300	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-13,300 0 0 02/11/2003 ITIATED).	Total:	-13,300	-13,300	0
,		Baldwin Park (5323)				
STPL-5323(012) 07-932132 07LA450022 PR073320		Commerce Dr, Dalewoon Road Rehabilitation	od St, Live Oak Ave	and Ramona Blvd		
	11/14/2002 04/09/2003 04/09/2003	Q230-3041-RSTP Q240-RSTP Q230-3041-RSTP	Obligation Obligation Obligation	-34,527 -472,049 34,527	-34,527 -472,049 34,527	New1 New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-472,049 34,527 0 04/09/2003	Total:	-472,049	-472,049	0
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
BHLS-5325(007) 07-4U1664 07LA450022., 77S PR061837		Cerritos (5325) Carmenita Road over C Bridge Replacement 7SCAG203.	Coyote Creek, Br. No	. 53C-0326		
	03/12/2003	Q100-HBRR	Obligation	-78,691	-78,691	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,315,238 2,720,937 1,387,785 04/08/2098 TING HAS RECEIVED ON	Total:	-78,691	-78,691	0
JA, LOUAL PROGRAI		Cerritos (5325)	L ON WORE INVOICES	J.		
STPL-5325(008) 07-931810 07LA450022. PR066619		195th Street from Stude Road Rehabilitation	ebaker Road to Pion	eer Boulevard		
	01/31/2003	Q240-RSTP	Obligation	340,471	340,471	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-291,661 291,661 256,014 03/27/2003	Total:	340,471	340,471	0
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07			. , , , ,			to OA
	County Met	ropolitan Transportati	on Author (6065)			
3		Cerritos (5325)	(3333)			
STPL-5325(009) 07-931949 07LA450022. PR069928		166th Street: Norwalk Road Rehabilitation	Boulevard to Bloomfi	eld Avenue		
	12/04/2002	Q240-RSTP	Obligation	-11,292	-11,292	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-393,000 393,000 0 04/08/2003	Total:	-11,292	-11,292	0
7F, FINANCIAL ADJU						
		Cerritos (5325)				
STPL-5325(010) 07-932003 07LA450022. PR071327		195th St: Bloomfield A Road Rehabilitation	venue to Shoemaker	Avenue		
	12/03/2002	Q240-RSTP	Obligation	-108,876	-108,876	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-475,817 475,817 0 04/16/2003	Total:	-108,876	-108,876	0
7F, FINANCIAL ADJU						
STPL-5331(002) 07-931727 07LA450022 PR064120		La Puente (5331) Temple Avenue from C Road Rehabilitation	Orange Avenue to Sui	nset Avenue		
	03/12/2003		Obligation	15,420	15,420	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-286,290 301,710 0 03/12/2003	Total:	15,420	15,420	0
4A, 1 100201 A01110	MILATION (II	La Puente (5331)				
STPL-5331(003) 07-932101 07LA450022 PR072630		Various Streets: Sunse Glendora Ave; Unruh A Pavement Rehabilitation	Ave: Frm Nelson Ave	•	lson ave: From Sເ	unset Ave to
	04/18/2003	Q230-3041-RSTP	Obligation	35,412	35,412	New
	04/18/2003	Q240-RSTP	Obligation	-443,290	-443,290	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-443,290 35,412 0 04/18/2003	Total:	-407,878	-407,878	0
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	-	ropolitan Transportatio	on Author (6065)			
STPL-5334(006) 07-931607 07LA450022 PR063145		Downey (5334) Stewart & Gray Road: F Pavement Rehabilitatio		d to Lakewood Bou	ulevard	
	01/28/2003	33C0-3041-RSTP	Obligation	1,121	1,121	
	01/28/2003	Q230-3041-RSTP	Obligation	46,052	46,052	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-382,651 382,651 382,651 01/28/2003	Total:	47,173	47,173	0
9I, FINAL VOUCHER F						
RPSTPL-5334(011 07-4U2184 07LA0B7052 PR067103)	Downey (5334) Downey - Firestone Bol Interconnect Signals	ulevard - signal inter	connect		
	01/15/2003	RPB0-SB45	Obligation	-790,572	-790,572	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-910,087 1,028,000 77,631 01/29/2003	Total:	-790,572	-790,572	0
•		TING HAS RECEIVED ONI	OR MORE INVOICE:	3		
STPLHSR-5334(0 ² 07-931987 07SCAG204 PR071868	18)	Downey (5334) De Palma Street betwe School. Sidewalk, Signal, Beace	en Paramount Boule		enue in the vicini	ty of Warren High
111071000	03/18/2003	SRA0-SR2S	Obligation	-113,400	-113,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-126,000 12,600 0 03/18/2003	Total:	-113,400	-113,400	0
4A, I NOULOT AUTHO		Industry (5342)				
STPLP-5342(003) 07-927473 07SCAG009 PR019760		Valley Blvd. over SPRR Paint Bridge	l/Old Valley Blvd., Br	# 53C-0178, City	of Industry	
	10/23/2002	BPA0-BR-Paintin	Obligation	114,605	114,605	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-630,834 630,835 630,835 10/23/2002	Total:	114,605	114,605	0
Date of Last Activity.						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Fund Not Subjecto OA	
District 07							
	County Metr	opolitan Transportati	on Author (6065)				
•	•	Duarte (5346)	, ,				
STPLER-5346(006 07-931841		From Royal Oaks Drive Bike Trail Improvement Pedestrian/Bike Trail Ir	ts.	et, including the Oa	ak Avenue Pedes	strian Bridge. D	Ouarte
07LA0B100 PR073323							
	11/14/2002	BTB0-TEA-Region	Obligation	-232,000	-232,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-232,000 232,000 0 01/08/2003	Total:	-232,000	-232,000	0	
,		Norwalk (5347)					
DBL-5347(007) 07-927342 07LA450022 PR002546		Lakeland Rd: Fulton W Pavement Reconstruct		Blvd			
	03/05/2003	Q240-RSTP	Obligation	-5,919	-5,919		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PTMENT COL	-108,155 108,155 0 04/11/2003	Total:	-5,919	-5,919	0	
7F, FINANCIAL ADJUS							
STPL-5347(013) 07-931400 07LA450022. PR059125		Norwalk (5347) Pioneer Blvd: Rosecrar Pavement Rehabiliation		or Drive			
	01/31/2003	Q240-RSTP	Obligation	107,365	107,365		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-220,196 220,196 0 04/07/2003	Total:	107,365	107,365	0	
7F, FINANCIAL ADJUS							
STPL-5347(014) 07-931401 07LA450022. PR059126		Norwalk (5347) Excelsior Drive: Bloom: Pavement Reconstruct		emaker Avenue			
	01/31/2003	Q240-RSTP	Obligation	43,278	43,278		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST	STMENT SCH	-157,021 157,021 0 04/07/2003 EDULED.	Total:	43,278	43,278	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metro	opolitan Transportatio	on Author (6065)			
Ü	-	Norwalk (5347)	,			
STPL-5347(017)	E	Excelsior Drive: Piuma	Avenue to Elmcroft	Avenue		
07-931634	ſ	Road Rehabilitation				
07LA450022						
PR063393						
02	/14/2003	Q240-RSTP	Obligation	72,952	72,952	
Total Obligated:		-159,838	Total:	72,952	72,952	0
Total Encumbered:		159,838				
Total Expended:		0				
Date of Last Activity:		04/07/2003				
7F, FINANCIAL ADJUST	MENT SCH	EDULED.				
	ı	Norwalk (5347)				
STPL-5347(019)	E	Bloomfield Avenue from	Foster Road to Ros	secrans Avenue		
07-931939	F	Road Rehabilitation				
07LA450022						
PR068603						
03	/13/2003	Q240-RSTP	Obligation	74,563	74,563	
Total Obligated:		-217,586	Total:	74,563	74,563	0
Total Encumbered:		292,149	i otali.	,	•	
Total Expended:		0				
Date of Last Activity:		03/13/2003				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
	ı	Norwalk (5347)				
STPL-5347(021)	E	EXCELSIOR DRIVE: E	LMCROFT AVENUE	TO NORWALK BL	_VD.	
07-932151	F	Road Rehabilitation				
07LA450022.						
PR073559						
12	/21/2002	Q240-RSTP	Obligation	-453,153	-453,153	
Total Obligated:		-453,153	Total:	-453,153	-453,153	0
Total Encumbered:		453,153				
Total Expended:		0				
Date of Last Activity:		01/02/2003				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
	ı	Bellflower (5348)				
STPLER-5348(009)	1	MTA owned west Santa	Ana RR R/W from	San Gabriel River to	o Lakewood Bl.	
07-932124	[Design and Construct 8	ft class I bikepath;	5 ft pe		
07LA996275						
PR074408						
04	/09/2003	BTB0-TEA-Region	Obligation	-73,078	-73,078	New [*]
Total Obligated:		-73,078	Total:	-73,078	-73,078	0
Total Encumbered:		0		·	•	
Total Expended:		0				
Date of Last Activity:		04/09/2003				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			71			
MPO: Los Angeles Coเ	inty Metro	opolitan Transportati	on Author (6065)			
c007g0.00 000	•	Artesia (5355)	(0000)			
STPLHG-5355(003)		ON PIONEER BL., NO	RWALK BL., ARTES	IA BL., 183RD ST.	& ON SOUTH S	T.
07-927945	٦	TRAFFIC SIGN & STR	IPING UPGRADE			
07VAR000						
PR018995						
03/	29/2003	33Q0-HES	Obligation	7,000	7,000	
Total Obligated:		0	Total:	7,000	7,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/29/2003				
4A, PROJECT AUTHORIZ		-				
		Artesia (5355)				
STPLER-5355(013)		Pioneer Boulevard				
07-931718		Jpgrade Transit/Pedes	strian Facilities			
07LA0B100, 07LA996	249					
PR064566						
	15/2003	BTB0-TEA-Region	Obligation	-527,000	-527,000	
Total Obligated:		-567,000	Total:	-527,000	-527,000	0
Total Encumbered:		567,000				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHORIZ						
DDI 5050(000)		Rosemead (5358)	N OTTE AVE TO EA	FONI MA OLI		
DBL-5358(003)		VALLEY BLVD: CHAF	CLOTTE AVE TO EA	ION WASH		
07-927359 07LA963721	r	PAVEMENT REHAB				
PR002551						
	22/2003	Q230-3041-RSTP	Obligation	0	0	
	22/2003	35B0-3041-RSTP	Obligation	0	0	
			· ·		0	0
Total Obligated:		-1,205,883 1,205,884 The	Total:	0	U	U DO/DIDA 75D0
Total Encumbered: Total Expended:			total federal funds on I obligated amounts re			PO/RIPA are ZERO
Date of Last Activity:		01/22/2003	. obligatou amounto i	onoce canor roughar p	or ogramo.	
9I, FINAL VOUCHER PAIL		01/22/2000				
31, FINAL VOUCHER PAIL		D-II OI (5070)				
STPL-5373(007)		Bell Gardens (5373) EASTERN AVE: GARF	TIELD AVE TO EOST	ΩDIA Α\/Ε		
07-932068		Road Rehabilitation	ILLD AVE TO TOOT	ONAAVE.		
07LA450022.	'	toda i toriabilitation				
PR073726						
	15/2003	Q230-3041-RSTP	Obligation	-619,710	-619,710	
	.0,2000	-619,710	-			0
Total Obligated:		619,710	Total:	-619,710	-619,710	0
Total Englimbaradi		010,710				
Total Encumbered:		0				
Total Encumbered: Total Expended: Date of Last Activity:	ı	0 01/30/2003				

Note: All negative values are a liability against balances.

District/MPO/			_	STP/DSB/CMA	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles Cou	inty Metro	oolitan Transportatio	on Author (6065)			
•	-	almdale (5378)				
STPL-5378(010)	Ra	ancho vista Blvd./Ave.	P widening from Fa	airway Dr. to 30th 9	St. East, 4 to 6 lan	es
07-931994	Ro	padway Widening				
07LA0C51						
PR074361						
03/	28/2003	Q240-RSTP	Obligation	-309,855	-309,855	
Total Obligated:		-309,855	Total:	-309,855	-309,855	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		4/07/2003				
4A, PROJECT AUTHORIZ	ATION (INITI	ATED).				
		almdale (5378)				
STPLER-5378(012)		astside of Sierra High	•		(Ave. P) and Ave.	M
07-932070	3-	mile landscape enhar	icement - landscapi	ng & irriga		
07LA0B100						
PR073300						
11/	07/2002	BTB0-TEA-Region	Obligation	-343,000	-343,000	
Total Obligated:		-343,000	Total:	-343,000	-343,000	0
Total Encumbered:		343,000				
Total Expended:	_	0				
Date of Last Activity:		1/30/2003				
4A, PROJECT AUTHORIZA	-					
DD1 0(-1-)		almdale (5378)				
BRLS-5378(015)		/. S located approx. 2	miles East of Route	: 14, Sheffield Dr o	n the West to Des	ert Lawn on the
07-932125		ast	WD LED			
071 40044005	Co	onstruct two new bride	ges, vvB and EB			
07LA9811095 PR074418						
	4 = 10000	0400 HDDD		0.000.450	0.000.450	
		Q100-HBRR	Obligation	-6,066,152	-6,066,152	New
Total Obligated:		6,066,152	Obligation Total:	-6,066,152 -6,066,152	-6,066,152 -6,066,152	New 0
Total Obligated: Total Encumbered:		6,066,152 0	-			
Total Obligated: Total Encumbered: Total Expended:	-(6,066,152 0 0	-			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	- (04	6,066,152 0 0 4/15/2003	-			
Total Obligated: Total Encumbered: Total Expended:	-(04 ATION (INIT I	6,066,152 0 0 4/15/2003 IATED).	Total:			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-(04 ATION (INITI La	6,066,152 0 0 4/15/2003 IATED). a Canada Flintridge (Total:	-6,066,152		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ. STPL-5417(005)	-(04 ATION (INITI L a Fc	6,066,152 0 0 4/15/2003 IATED). a Canada Flintridge (pothill Boulevard from	Total: 5417) Briggs Ave. to Leat	-6,066,152 a Lane		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ. STPL-5417(005) 07-932079	-(04 ATION (INITI L a Fc	6,066,152 0 0 4/15/2003 IATED). a Canada Flintridge (Total: 5417) Briggs Ave. to Leat	-6,066,152 a Lane		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZE STPL-5417(005) 07-932079 07LA450022	-(04 ATION (INITI L a Fc	6,066,152 0 0 4/15/2003 IATED). a Canada Flintridge (pothill Boulevard from	Total: 5417) Briggs Ave. to Leat	-6,066,152 a Lane		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5417(005) 07-932079 07LA450022 PR073587	-(0/ ATION (INITI L a Fo Gi	6,066,152 0 0 4/15/2003 IATED). a Canada Flintridge (pothill Boulevard from rinding & overlay of st	Total: 5417) Briggs Ave. to Leat reet, localized recor	-6,066,152 a Lane astruct	-6,066,152	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPL-5417(005) 07-932079 07LA450022 PR073587	-(04 ATION (INITI L a Fc	6,066,152 0 0 4/15/2003 IATED). a Canada Flintridge (bothill Boulevard from rinding & overlay of st	Total: 5417) Briggs Ave. to Leat reet, localized recor	-6,066,152 a Lane astruct -340,840	-6,066,152 -340,840	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ. STPL-5417(005) 07-932079 07LA450022 PR073587 12/ Total Obligated:	-(0/ ATION (INITI L a Fo Gi	6,066,152 0 0 4/15/2003 IATED). A Canada Flintridge (bothill Boulevard from rinding & overlay of st Q230-3041-RSTP -340,840	Total: 5417) Briggs Ave. to Leat reet, localized recor	-6,066,152 a Lane astruct	-6,066,152	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZE STPL-5417(005) 07-932079 07LA450022 PR073587 Total Obligated: Total Encumbered:	-(0/ ATION (INITI L a Fo Gi	6,066,152 0 0 4/15/2003 IATED). a Canada Flintridge (bothill Boulevard from rinding & overlay of st Q230-3041-RSTP -340,840 340,840	Total: 5417) Briggs Ave. to Leat reet, localized recor	-6,066,152 a Lane astruct -340,840	-6,066,152 -340,840	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ. STPL-5417(005) 07-932079 07LA450022 PR073587 12/ Total Obligated:	O/ATION (INITI La Fo Gi 25/2002	6,066,152 0 0 4/15/2003 IATED). A Canada Flintridge (bothill Boulevard from rinding & overlay of st Q230-3041-RSTP -340,840	Total: 5417) Briggs Ave. to Leat reet, localized recor	-6,066,152 a Lane astruct -340,840	-6,066,152 -340,840	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Metr	opolitan Transportatio	on Author (6065)			
		Lancaster (5419)				
RPSTPL-5419(013)		Avenue G from 25th Sti		reet West		
07-4U1994		Roadway widening & of	ther improvements			
07LA9910005						
PR073739						
0	1/16/2003	RPB0-SB45	Obligation	-4,109,562	-4,109,562	
Total Obligated:		-4,109,562	Total:	-4,109,562	-4,109,562	0
Total Encumbered:		4,642,000				
Total Expended:		0				
Date of Last Activity:		01/30/2003				
4A, PROJECT AUTHOR						
OTDLED = 40=(000)		Agoura Hills (5435)	Dd 4a 4b4	aite dinait		
STPLER-5435(009)		Agoura Rd. from Kanar		•		
07-932075 07LA0B100		Widening of 1.9 miles of	n Agoura Ru. for the	creatio		
PR073364						
	1/20/2002	DTD0 TEA Dogion	Obligation	42.000	42.000	
	1/20/2002	BTB0-TEA-Region	Obligation	-42,000	-42,000	
Total Obligated:		-42,000 42,000	Total:	-42,000	-42,000	0
Total Encumbered:		42,000 0				
Total Expended: Date of Last Activity:		12/13/2002				
4A, PROJECT AUTHOR	IZATION (IN					
4A, I ROULOT AUTHOR		West Hollywood (5440)\			
STPL-5440(007)		Fountain Avenue from I	-	airfax Avenue		
07-932118		Street Overlay, Striping	_			
07LA450022			,,	9p .		
PR073588						
1	2/25/2002	Q230-3041-RSTP	Obligation	-490,992	-490,992	
Total Obligated:		-490.992	Total:	-490,992	-490,992	0
Total Encumbered:		490,992	i Otal.	· , - v -	,	•
Total Expended:		0				
Date of Last Activity:		01/02/2003				
4A, PROJECT AUTHOR	ZATION (IN	ITIATED).				
		Santa Clarita (5450)				
STPLH-5450(006)		I-5 NORTHBOUND OF	F-RAMP TO AVENII	DA-DORENA		
07-927191		INSTALL RAISED MED	DIAN			
0777SCAGOOO						
PR018747						
0	3/29/2003	33A0-HES	Obligation	13,500	13,500	
Total Obligated:		0	Total:	13,500	13,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/29/2003				
4A, PROJECT AUTHOR	ZATION (IN	ITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
IPO: Los Angeles	County Met	•	tation Author (6065)			
CML-5450(009) 07-927461 07LA963531 PR001830		Santa Clarita (545 FTA TRANSFER # Bus Purchase	0) CA-90-X797, SANTA CL	ARITA		
	03/28/2003	3AZ0-6099-CMA	Q Obligation	185,626	185,626	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,312,774 0 0 0 03/28/2003	Total:	185,626	185,626	0
7S, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM F	EDERAL AID.			
STPL-5462(005) 07-931943 07LA450022. PR073321		Malibu (5462) Malibu Road Drainage Improven	nents			
	11/08/2002	Q230-3041-RST	P Obligation	-39,876	-39,876	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-39,876 39,876 0 12/12/2002	Total:	-39,876	-39,876	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLO-5953(042) 07-161314 77SCAG009 PR000547		Los Angeles Cour Lomo Alta Drive @ Bridge Replacemen	Rubio Wash: Bridge No	. 53C1001		
	02/28/2003	Q110-HBRR	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER	SENT TO FH	1,524,989 02/28/2003	Total: The total federal funds on Total obligated amounts r	0 this project from th eflect other federal	0 is program and Mi programs.	0 PO/RTPA are ZERO
		Los Angeles Cour	nty (5953)			
STPL-LG-5953(213 07-927432	3)	FEET NORTH	CENTRAL AVE /ALAN			NE BLVD/300
07LA450022 PR018217				0.0.0	.	
	01/10/2003	Q230-3041-RST	•	162,954	162,954	
	01/10/2003	Q350-3041-RST	G	176,185	176,185	2
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,780,284 2,780,284 2,780,284 01/10/2003	Total:	339,139	339,139	0
9I, FINAL VOUCHER F	ΔΙΟ					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (County Met	ropolitan Transporta	tion Author (6065)			
STPLHG-5953(238 07-931015 77SCAG000 PR050222	3)		r (5953) RD.; WEST OF AGUA SSURE SODIUM LIGH		I RD	
	02/24/2003	33Q0-HES	Obligation	6,588	6,588	
Total Obligated:		-108,711	Total:	6,588	6,588	0
Total Encumbered: Total Expended: Date of Last Activity:		108,712 108,712 02/24/2003	i otal.	0,000	3,333	·
7H, FINAL VOUCHER	SENT TO FH	WA.				
STPLZ-5953(254) 07-931169 0777SCAG010 PR052973		Los Angeles County Lower Azusa Rd @ R Seismic Retrofit	r (5953) Rio Hondo Channel Br ≢	\$53C-0435		
	12/06/2002	BMS0-Seismic	Obligation	5,546	5,546	
Total Obligated:		-105,115	Total:	5,546	5,546	0
Total Encumbered: Total Expended: Date of Last Activity:		118,735 118,735 12/06/2002				
9I, FINAL VOUCHER P	PAID					
BRLO-5953(302) 07-931458 07000741, 07LA45 PR059654	0022, 07SC	Bridge Replacement	r (5953) ty on Chiquito Canyon l	Rd Over San Mart	inez Chiquito Cre	eek, Br # 53C-178
	02/28/2003	Q110-HBRR	Obligation	-572,620	-572,620	
	02/28/2003	Q240-RSTP	Obligation	-319,240	-319,240	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-923,860 923,860 0 03/18/2003	Total:	-891,860	-891,860	0
4A, PROJECT AUTHO	RIZATION (IN	-				
STPL-5953(340) 07-931561 07LA450022 PR062164		Los Angeles County Various locations (SD Construct curb ramps	4-MD4- Project VI)			
	01/15/2003	Q230-3041-RSTP	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F			Total: e total federal funds on t tal obligated amounts re			0 PO/RTPA are ZER

Note: All negative values are a liability against balances.

District/MPO/	-		_		STP/DSB/CMAQ	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 07						
	County Met	ropolitan Transportati	on Author (6065)			
ŭ	-	Los Angeles County				
STPL-5953(341)		In the City of Santa Fe	Springs on Telegrap	h Road from Paint	er Avenue to Leffi	ingwell Road
07-931567		Road Reconstruction				
07LA450022						
PR063246						
	01/25/2003	Q230-3041-RSTP	Obligation	408,831	408,831	
Total Obligated:		-902,032	Total:	408,831	408,831	0
Total Encumbered:		902,032				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles County				
STPL-5953(385)		30th Street West from	Avenue M to Avenue	: N		
07-931942		Road Reconstruction				
07LA450022						
PR068830						
	11/20/2002	Q230-3041-RSTP	Obligation	48,602	48,602	
Total Obligated:		-341,726	Total:	48,602	48,602	0
Total Encumbered:		341,726				
Total Expended:		211,840				
Date of Last Activity:		03/27/2003				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
		Los Angeles County	(5953)			
STPL-5953(399)		Temple Avenue, Et Al				
07-932040		Roadway Resurfacing,	Traffic Signal, Loop	Restorati		
07LA450022						
PR073589						
	12/25/2002	Q240-RSTP	Obligation	-859,981	-859,981	
Total Obligated:		-859,981	Total:	-859,981	-859,981	0
Total Encumbered:		859,981				
Total Expended:		0				
Date of Last Activity:		01/08/2003				
4A, PROJECT AUTHO	RIZATION (IN					
		Los Angeles County	-			
RPSTPL-5953(400)	Long Beach, Lakewood	d, Hawaiian Gardens	- Carson Street be	etween Long Bea	ch Boulevard and
07-4U2644		Bloomfield Avenue				
071 4007050		Signal Synchronization	1			
07LA087050						
PR074363						
	03/18/2003	RPB0-SB45	Obligation	-245,228	-245,228	
Total Obligated:		-245,228	Total:	-245,228	-245,228	0
Total Encumbered:		277,000				
Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Meti	opolitan Transportati	on Author (6065)			
		Los Angeles County ((5953)			
STPLEE-5953(411	•	On Grand Avenue bety	=			
07-4U2834		Roadway Realignment	and Pedestrian Imp	rovements		
07LA0B7276, 07LA PR073138	A0C8179, 07	LACB7288				
	03/14/2003	BTK0-State EE	Obligation	-4,800,000	-4,800,000	
	10/29/2002	RPB0-SB45	Obligation	-1,612,130	-1,612,130	
	03/14/2003	RPB0-SB45	Obligation	-3,056,870	-3,056,870	
Total Obligated:	00/14/2000	-9,469,000	•	-9,469,000	-9,469,000	0
Total Obligated: Total Encumbered:		9,469,000	Total:	-9,409,000	-9,409,000	U
Total Expended:		0				
Date of Last Activity:		04/11/2003				
4A, PROJECT AUTHO	RIZATION (IN					
,		Los Angeles County ((5953)			
STPL-5953(414)		At the Whittier Narrows		co Rivera to City o	f Downey at Flor	ence Ave.
07-932138		Bike Trail Rehab			,	
07LA996288						
PR074367						
	03/20/2003	Q230-3041-RSTP	Obligation	-56,000	-56,000	
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		56,000	i otai.	,	,	-
Total Expended:		0				
Date of Last Activity:		03/25/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Los Angeles County ((5953)			
STPL-5953(417)		South Bay Bicycle Trai	Reconstruction at F	laya Del Rey Bike	way	
07-932141		Construct Class I Bike	Path			
07LA996285						
PR074365						
	03/18/2003	Q230-3041-RSTP	Obligation	-60,000	-60,000	
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		03/25/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Los Angeles County ((5953)			
STPLER-5953(424	.)	ALONG THE SAN JOS	E CREEK CHANNE	L FROM SAN GAE	BRIEL RIVER CC	NFLUENCE TO
07-932194		WORKMAN MILL ROA				
		Bicycle Related - Othe	er			
07LA0B100						
PR074366						
	03/18/2003	BTB0-TEA-Region	Obligation	-333,000	-333,000	
		•	-	•	•	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-333,000	Total:	-333,000	-333,000	0
Total Encumbered:		333,000	rotai.	333,333	000,000	·
Total Expended:		0				
Date of Last Activity:		03/25/2003				
4A, PROJECT AUTHO		IITIATED).				
		Los Angeles County I	Metropolitan Transp	ortation Author (60	065)	
STPL-6065(078)		Various locations		•	,	
07-931686		Upgrade Call Boxes &	Locations for ADA			
07LA991029		. •				
PR064075						
	12/18/2002	Q230-3041-RSTP	Obligation	7,500,000	7,500,000	
Total Obligated:		0	Total:	7,500,000	7,500,000	0
Total Encumbered:		0	TOTAL.	7,300,000	7,500,000	O
Total Expended:		0				
Date of Last Activity:		12/18/2002				
1A, CANCELLED - PR						
IA, CANOLLLE - FIX			Matranalitan Transr	autation Author (C)	
RPSTPL-6065(081		Los Angeles County I City of Los Angeles: Sa	= =	•	J65)	
07-4U1954		Bike Path	an remailed valley L	ast-west bike i atti		
07LA0B7337		DIRC I atti				
PR068474						
FR000474	02/20/2002	DDD0 CD4E	Obligation	25 400	25 400	
	03/28/2003	RPB0-SB45	Obligation	35,408	35,408	
Total Obligated:		0	Total:	35,408	35,408	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		03/28/2003				
4A, PROJECT AUTHO	RIZATION (IN					
		Los Angeles County I				
STPLER-6065(089	•	Cal State LA Station-51	150 State Street, Los	Angeles & USC Me	dical Center St	ation-1930 Pomeroy
07-932013		Avenue, LA				
		Transit Related - Other				
07LA0B100						
PR074427						
	04/18/2003	BTB0-TEA-Region	Obligation	-250,000	-250,000	New1
Total Obligated:		-250,000	Total:	-250,000	-250,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/18/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Caltrans (6207)				
CML-6207(033)		lennox blvd to RT. 90 o	n RT 405			
07-1198U4 ´		HOV Lane				
0711985						
PR073727						
	01/15/2003	Q400-6099-CMAQ	Obligation	-230,000	-230,000	
	0 17 10/2000	3, 100 0000 OWN (Q	Obligation	200,000	200,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
			туре			
Total Obligated:		-230,000	Total:	-230,000	-230,000	0
Total Encumbered:		230,000				
Total Expended:		27,058				
Date of Last Activity:		01/21/2003				
4A, PROJECT AUTHO						
UD241 6202/00E)		San Gabriel Valley Co Nogales Street Grade S		• •	TEA 24 ID# 1522	Domo ID# 002
HP21L-6303(005) 07-4U1774		Grade Separation	separation at OFKN	(lollilelly SPKK)	1EA-211D# 1555,	Demo 1D# 062
07-401774 07LA990359		Grade Separation				
PR062860						
11002000	03/27/2003	Q640-	Obligation			-3,824,796
			-	24 445 244	04 445 044	-3,024,790
	03/27/2003	Q240-RSTP	Obligation	-21,115,311	-21,115,311	
	03/28/2003	Q240-RSTP	Obligation	2,149,300	2,149,300	
	03/28/2003	Q240-RSTP	Obligation	18,966,011	18,966,011	
	03/28/2003	RPB0-SB45	Obligation	-18,966,011	-18,966,011	
Total Obligated:		-39,536,107	Total:	-18,966,011	-18,966,011	-3,824,796
Total Encumbered:		20,213,800				
Total Expended:		17,542,340				
Date of Last Activity:		03/28/2003				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED ONE	E OR MORE INVOICE	S.		
		San Gabriel Valley Co	uncil of Governme			
STPLER-6303(018	3)	San Gabriel Valley Co Bikeway from Pasadena	uncil of Governme a Subdivision railro	ad right of way in th	ne City of Claremo	nt at the County
STPLER-6303(018 07-932112	3)	San Gabriel Valley Co Bikeway from Pasadena Line to City of San Dima	uncil of Governme a Subdivision railroa as near Cataract Av	ad right of way in the	ne City of Claremo	nt at the County
07-932112	3)	San Gabriel Valley Co Bikeway from Pasadena	uncil of Governme a Subdivision railroa as near Cataract Av	ad right of way in the	ne City of Claremo	nt at the County
07-932112 07LA0B100	3)	San Gabriel Valley Co Bikeway from Pasadena Line to City of San Dima	uncil of Governme a Subdivision railroa as near Cataract Av	ad right of way in the	ne City of Claremo	nt at the County
07-932112	3)	San Gabriel Valley Co Bikeway from Pasadena Line to City of San Dima Construct 5.9 miles of o	uncil of Governme a Subdivision railro as near Cataract Av class 1 bikeway (19	ad right of way in the ve. 0' wide)		nt at the County
07-932112 07LA0B100 PR074247	02/28/2003	San Gabriel Valley Co Bikeway from Pasadena Line to City of San Dima Construct 5.9 miles of o	uncil of Governme a Subdivision railro as near Cataract Av	ad right of way in the ve. 0' wide) -255,275	-255,275	
07-932112 07LA0B100 PR074247 Total Obligated:	02/28/2003	San Gabriel Valley Co Bikeway from Pasadena Line to City of San Dima Construct 5.9 miles of o BTB0-TEA-Region -255,275	uncil of Governme a Subdivision railro as near Cataract Av class 1 bikeway (19	ad right of way in the ve. 0' wide)		nt at the County
07-932112 07LA0B100 PR074247 Total Obligated: Total Encumbered:	02/28/2003	San Gabriel Valley Co Bikeway from Pasadena Line to City of San Dima Construct 5.9 miles of o BTB0-TEA-Region -255,275 255,275	uncil of Governme a Subdivision railro as near Cataract Av class 1 bikeway (19 Obligation	ad right of way in the ve. 0' wide) -255,275	-255,275	
07-932112 07LA0B100 PR074247 Total Obligated: Total Encumbered: Total Expended:	02/28/2003	San Gabriel Valley Co Bikeway from Pasadena Line to City of San Dima Construct 5.9 miles of of BTB0-TEA-Region -255,275 255,275 0	uncil of Governme a Subdivision railro as near Cataract Av class 1 bikeway (19 Obligation	ad right of way in the ve. 0' wide) -255,275	-255,275	
07-932112 07LA0B100 PR074247 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/2003	San Gabriel Valley Co Bikeway from Pasadena Line to City of San Dima Construct 5.9 miles of of BTB0-TEA-Region -255,275 255,275 0 03/18/2003	uncil of Governme a Subdivision railro as near Cataract Av class 1 bikeway (19 Obligation	ad right of way in the ve. 0' wide) -255,275	-255,275	
07-932112 07LA0B100 PR074247 Total Obligated: Total Encumbered: Total Expended:	02/28/2003 DRIZATION (IN	San Gabriel Valley Co Bikeway from Pasadena Line to City of San Dima Construct 5.9 miles of o BTB0-TEA-Region -255,275 255,275 0 03/18/2003 IITIATED).	uncil of Governme a Subdivision railroa as near Cataract Av class 1 bikeway (19 Obligation Total:	ad right of way in the ve. 0' wide) -255,275 -255,275	-255,275	
07-932112 07LA0B100 PR074247 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	02/28/2003 DRIZATION (IN	San Gabriel Valley Co Bikeway from Pasadena Line to City of San Dima Construct 5.9 miles of of BTB0-TEA-Region -255,275 255,275 0 03/18/2003	uncil of Governme a Subdivision railroa as near Cataract Av class 1 bikeway (19 Obligation Total:	ad right of way in the ve. 0' wide) -255,275 -255,275	-255,275	
07-932112 07LA0B100 PR074247 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLR-7500(002)	02/28/2003 DRIZATION (IN	San Gabriel Valley Co Bikeway from Pasadena Line to City of San Dima Construct 5.9 miles of o BTB0-TEA-Region -255,275 255,275 0 03/18/2003 IITIATED).	uncil of Governme a Subdivision railroa as near Cataract Av class 1 bikeway (19 Obligation Total:	ad right of way in the ve. 0' wide) -255,275 -255,275	-255,275	
07-932112 07LA0B100 PR074247 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	02/28/2003 DRIZATION (IN	San Gabriel Valley Co Bikeway from Pasadena Line to City of San Dima Construct 5.9 miles of of BTB0-TEA-Region -255,275 255,275 0 03/18/2003 IITIATED). Southern California Region	uncil of Governme a Subdivision railroa as near Cataract Av class 1 bikeway (1) Obligation Total:	ad right of way in the ve. 0' wide) -255,275 -255,275 -rity (6187)	-255,275 -255,275	
07-932112 07LA0B100 PR074247 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLR-7500(002)	02/28/2003 DRIZATION (IN	San Gabriel Valley Co Bikeway from Pasadena Line to City of San Dima Construct 5.9 miles of o BTB0-TEA-Region -255,275 255,275 0 03/18/2003 IITIATED).	uncil of Governme a Subdivision railroa as near Cataract Av class 1 bikeway (19 Obligation Total:	ad right of way in the ve. 0' wide) -255,275 -255,275	-255,275	
07-932112 07LA0B100 PR074247 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLR-7500(002) PR073358 Total Obligated:	02/28/2003 DRIZATION (IN 11/20/2002	San Gabriel Valley Co Bikeway from Pasadena Line to City of San Dima Construct 5.9 miles of of BTB0-TEA-Region -255,275 255,275 0 03/18/2003 IITIATED). Southern California Region	uncil of Governme a Subdivision railroa as near Cataract Av class 1 bikeway (1) Obligation Total:	ad right of way in the ve. 0' wide) -255,275 -255,275 -rity (6187)	-255,275 -255,275	
07-932112 07LA0B100 PR074247 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLR-7500(002) PR073358 Total Obligated: Total Encumbered:	02/28/2003 DRIZATION (IN 11/20/2002	San Gabriel Valley Co Bikeway from Pasadena Line to City of San Dima Construct 5.9 miles of of BTB0-TEA-Region -255,275 255,275 0 03/18/2003 IITIATED). Southern California Re	uncil of Governme a Subdivision railroa as near Cataract Av class 1 bikeway (1) Obligation Total: egional Rail Author	ad right of way in the re. 0' wide) -255,275 -255,275 -255,275 -361,735	-255,275 -255,275 -361,735	0
07-932112 07LA0B100 PR074247 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLR-7500(002) PR073358 Total Obligated: Total Encumbered: Total Expended:	02/28/2003 DRIZATION (IN 11/20/2002	San Gabriel Valley Co Bikeway from Pasadena Line to City of San Dima Construct 5.9 miles of of BTB0-TEA-Region -255,275 255,275 0 03/18/2003 IITIATED). Southern California Ro Q270-Sec 130 -361,735 361,735 0	uncil of Governme a Subdivision railroa as near Cataract Av class 1 bikeway (1) Obligation Total: egional Rail Author	ad right of way in the re. 0' wide) -255,275 -255,275 -255,275 -361,735	-255,275 -255,275 -361,735	0
07-932112 07LA0B100 PR074247 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLR-7500(002) PR073358 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/2003 ORIZATION (IN 11/20/2002	San Gabriel Valley Co Bikeway from Pasadena Line to City of San Dima Construct 5.9 miles of of BTB0-TEA-Region -255,275 255,275 0 03/18/2003 BITIATED). Southern California Ref Q270-Sec 130 -361,735 361,735 0 12/04/2002	uncil of Governme a Subdivision railroa as near Cataract Av class 1 bikeway (1) Obligation Total: egional Rail Author	ad right of way in the re. 0' wide) -255,275 -255,275 -255,275 -361,735	-255,275 -255,275 -361,735	0
07-932112 07LA0B100 PR074247 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLR-7500(002) PR073358 Total Obligated: Total Encumbered: Total Expended:	02/28/2003 ORIZATION (IN 11/20/2002	San Gabriel Valley Co Bikeway from Pasadena Line to City of San Dima Construct 5.9 miles of of BTB0-TEA-Region -255,275 255,275 0 03/18/2003 BITIATED). Southern California Ref Q270-Sec 130 -361,735 361,735 0 12/04/2002	uncil of Governme a Subdivision railroa as near Cataract Av class 1 bikeway (1) Obligation Total: egional Rail Author	ad right of way in the re. 0' wide) -255,275 -255,275 -255,275 -361,735	-255,275 -255,275 -361,735	0
07-932112 07LA0B100 PR074247 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLR-7500(002) PR073358 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/2003 ORIZATION (IN 11/20/2002	San Gabriel Valley Co Bikeway from Pasadena Line to City of San Dima Construct 5.9 miles of of BTB0-TEA-Region -255,275 255,275 0 03/18/2003 BITIATED). Southern California Ref Q270-Sec 130 -361,735 361,735 0 12/04/2002	uncil of Governme a Subdivision railroa as near Cataract Av class 1 bikeway (1) Obligation Total: egional Rail Author	ad right of way in the re. 0' wide) -255,275 -255,275 -255,275 -361,735	-255,275 -255,275 -361,735	0
07-932112 07LA0B100 PR074247 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLR-7500(002) PR073358 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/2003 DRIZATION (IN 11/20/2002	San Gabriel Valley Co Bikeway from Pasadena Line to City of San Dima Construct 5.9 miles of of BTB0-TEA-Region -255,275 255,275 0 03/18/2003 IITIATED). Southern California Ref Q270-Sec 130 -361,735 361,735 0 12/04/2002 IITIATED).	uncil of Governme a Subdivision railroa as near Cataract Aveclass 1 bikeway (1) Obligation Total: Obligation Total: Obligation Total:	ad right of way in the re. 0' wide) -255,275 -255,275 ority (6187) -361,735 -361,735	-255,275 -255,275 -361,735	0
07-932112 07LA0B100 PR074247 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLR-7500(002) PR073358 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	02/28/2003 DRIZATION (IN 11/20/2002	San Gabriel Valley Co Bikeway from Pasadena Line to City of San Dima Construct 5.9 miles of of BTB0-TEA-Region -255,275 255,275 0 03/18/2003 IITIATED). Southern California Region -361,735 361,735 0 12/04/2002 IITIATED). Whittier (5111)	uncil of Governme a Subdivision railroa as near Cataract Aveclass 1 bikeway (1) Obligation Total: Obligation Total: Obligation Total:	ad right of way in the re. 0' wide) -255,275 -255,275 ority (6187) -361,735 -361,735	-255,275 -255,275 -361,735	0
07-932112 07LA0B100 PR074247 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLR-7500(002) PR073358 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	02/28/2003 DRIZATION (IN 11/20/2002	San Gabriel Valley Co Bikeway from Pasadena Line to City of San Dima Construct 5.9 miles of of BTB0-TEA-Region -255,275 255,275 0 03/18/2003 IITIATED). Southern California Region -361,735 361,735 0 12/04/2002 IITIATED). Whittier (5111)	uncil of Governme a Subdivision railroa as near Cataract Aveclass 1 bikeway (1) Obligation Total: Obligation Total: Obligation Total:	ad right of way in the re. 0' wide) -255,275 -255,275 ority (6187) -361,735 -361,735	-255,275 -255,275 -361,735	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transaction Type	Federal Fund Subject to OA	s OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-104,93	6 Total:	1	1	0
Total Encumbered:	104,93	7			
Total Expended:	104,93	7			
Date of Last Activity:	10/28/200	2			
9I, FINAL VOUCHER PAI	D				
		Total Obligations	-31,383,501	-31,383,501	-3,554,782
Los Angeles (County Metropolita	n Transportation Author Balance:	-31,383,501	-31,383,501	-3,554,782
	(Include	es prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

18:09:06

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpoi	rtation Commiss	sion (6155)			
	-	Ventura County				
DPM-0030(002) 07-4U1914 07VEN990613 PR067530		Rice Avenue Ext Construct Four-L	ension, between SR Ven-1 ane Roadway	/Pleasant Valley F	Road Interchange	and Hueneme Road
	01/15/2003	3680-	Obligation			-1,456,000
	01/15/2003	Q240-RSTP	Obligation	-1,167,711	-1,167,711	
	01/28/2003	RPB0-SB45	Obligation	-1,167,711	-1,167,711	
	01/28/2003	Q240-RSTP	Obligation	1,167,711	1,167,711	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,823,711 3,975,000 1,112,074 02/19/2003	Total: ED ONE OR MORE INVOICE:	-1,167,711	-1,167,711	-1,456,000
OA, LOCAL PROGRAM				5.		
ER-2605(001) 07-928922 PR004154		Ventura County SANTA SUSANA Emergency Open	A PASS RD. @ MILE POST	0.00 TO 1.60.		
	11/02/2002	09E0-	Obligation			98,614
Total Obligated:		-273,385	Total:	0	0	98,614
Total Encumbered:		273,386	i otai.			,
Total Expended:		273,386				
Date of Last Activity:		11/02/2002				
9I, FINAL VOUCHER I						
ED 0004(005)		Ventura County		Destable 0.00 D	A E /// EED \/ENO	2 000 0
ER-3664(005) 07-931112		In the County of Restoration/Con	Ventura on Creek Road at	Post Mile 0.26 - D	AF#' FFB-VENC	D-026-0
07-931112 07000000000 PR052053		Restoration/Con	raci			
	02/28/2003	09T0-	Obligation			-56,659
	02/28/2003	09V0-	Obligation			8,844
	03/13/2003	09T0-	Obligation			56,659
	03/13/2003	09V0-	Obligation			-8,844
Total Obligated:		-64,449	Total:	0	0	0
Total Encumbered:		64,449	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		32,748	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		03/13/2003				
6A, LOCAL PROGRAI			ED ONE OR MORE INVOICES	S		
ED 0004/000		Ventura County	•			L DAE"
ER-3664(008)			ty on Balcom Canyon Road	i, Bradley Rd. to S	outh Mountain R	a DAF#
07-931191		THD-VENCO-00				
PR053946		EO/FA PR/Contr	aul			
1 11000940	02/27/2003	09X0-ER	Obligation			-267,505

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-3,585,554	-	0	0	-267,505
Total Obligated: Total Encumbered:		3,585,554	Total:	U	U	-207,505
Total Expended:		3,093,572				
Date of Last Activity:		04/07/2003				
•		ING HAS RECEIVED ON	OP MORE INVOICE	:e		
0A, LOCAL PROGRAI		Ventura County (5952)				
ER-3664(011)		On Creek Rd. @ variou		#s FR-VENCO-027	-1 028-1 and 02	9-1 - Storm CA98-1
07-931494		Restoration/Contract	o wine i doto Biti	701 B VENOG 027	1, 020 1 4114 02	o i Gionni Grido i
07027-1, 07028-1,						
PR060632	07.1.2.1.					
11000002	03/13/2003	09X0-ER	Obligation			-240,566
Total Obligated:		-345,430	_	0	0	-240,566
Total Obligated: Total Encumbered:		104,864	Total:	U	U	-240,300
Total Expended:		0				
Date of Last Activity:		03/13/2003				
4A, PROJECT AUTHO						
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		San Buena Ventura (5	026)			
STPLE-5026(020)		Adjacent to the County	•			
07-440014		Surfers Point Bikepath	-			
07VEN990341		Carroro i Cint Birtopatir i	100101011011			
PR060932						
	03/04/2003	33B0-TEA	Obligation	-136,290	-136,290	
	03/17/2003	33B0-TEA	Obligation	136,290	136,290	
	03/17/2003	BTB0-TEA-Region	Obligation		-231,710	
		_	-	-231,710		
	03/04/2003	Q400-6101-CMAQ	Obligation	-163,000	-163,000	
	03/04/2003	Q220-TEA	Obligation	-231,710	-231,710	
	03/28/2003	Q220-TEA	Obligation	231,710	231,710	
Total Obligated:		-688,000	Total:	-394,710	-394,710	0
Total Encumbered:		688,000				
Total Expended:		212,367				
Date of Last Activity:		03/28/2003				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		San Buena Ventura (5	•			
STPL-5026(028)		Thompson Boulevard (S	Sanjon Road to Mai	n Street and Telegr	aph Road)	
07-932203		Road Rehabilitation				
07VEN54032						
PR074396						
	04/02/2003	Q240-RSTP	Obligation	-1,049,080	-1,049,080	New1
Total Obligated:		-1,049,080	Total:	-1,049,080	-1,049,080	0
Total Encumbered:		1,049,080				
Total Expended:		0				
Date of Last Activity:		04/09/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Buena Ventura (5	026)			
STPL-5026(029)		Market Street between	Callens Road and \	/alentine Road		
07 000004		D 1 D 1 1 1111 11				

Note: All negative values are a liability against balances.

Road Rehabilitation

07-932204

07VEN54032 PR074397

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County		•	•			
STPL-5026(029)		San Buena Ventura (§ Market Street between Road Rehabilitation	•	lentine Road		
07VEN54032 PR074397						
0	4/02/2003	Q240-RSTP	Obligation	-274,119	-274,119	New1
Total Obligated:		-274,119	Total:	-274,119	-274,119	0
Total Encumbered:		274,119				
Total Expended:		0				
Date of Last Activity:		04/09/2003				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Oxnard (5129)				
STPLN-5129(007) 07-465204 PR019326		Ventura Rd., Gonzales	Rd. to 5th St. Resurf.	COMBINED WIT	H FORMER (008) & (009)
	1/06/2002	33C0-3091-RSTP	Obligation	62,112	62,112	
	1/00/2002		_			0
Total Obligated:		-899,429	Total:	62,112	62,112	0
Total Encumbered:		899,430 899,430				
Total Expended: Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PA	חו	11/00/2002				
oi, i iidae voooneiti a		Oxnard (5129)				
CML-5129(011)		VARIOUS LOCATIONS	3			
07-466484		SIGNAL SYNCHRONIZ				
07VEN54040 PR001700						
	1/06/2002	3200-6101-CMAQ	Obligation	2,984	2,984	
Total Obligated:		-314,319	Total:	2,984	2,984	0
Total Encumbered:		355,042	i Olai.	2,001	2,001	Ŭ
Total Expended:		355,042				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PA	AID.					
		Oxnard (5129)				
STPLR-5129(018)		WOOLEY ROAD				
07-228228		RR-XING SAFETY				
PR019860						
	4/17/2003	33M0-Sec 130	Obligation	462	462	New1
	4/17/2003	33N0-Sec 130	Obligation	1,873	1,873	New1
Total Obligated:		-134,418	_	2,336	2,336	0
Total Encumbered:		134,419	Total:	2,000	2,330	J
Total Expended:		134,419				
Date of Last Activity:		04/17/2003				
9I, FINAL VOUCHER PA	JD					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County	Transport	ation Commission (61	155)			
		Oxnard (5129)				
STPLER-5129(025) 07-931688 07VEN990339 PR064225		North side of Hwy 101 b nstall Irrigation and Lar		oulevard and Rice <i>i</i>	Avenue	
	/28/2002	BTB0-TEA-Region	Obligation	-332,294	-332,294	
Total Obligated:		-350,000	Total:	-332,294	-332,294	0
Total Encumbered:		350,000	Total.	002,201	002,201	· ·
Total Expended:		17,706				
Date of Last Activity:		12/19/2002				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED ONE	OR MORE INVOICES	3.		
		Oxnard (5129)				
STPL-5129(026)	\	/arious Locations in the	e City of Oxnard			
07-931776	F	Roadway Resurfacing F	Project			
07VEN54032						
PR065199						
11	/08/2002	Q240-RSTP	Obligation	429,460	429,460	
Total Obligated:		-2,874,909	Total:	429,460	429,460	0
Total Encumbered:		2,874,909				
Total Expended:		2,067,837				
Date of Last Activity:		12/09/2002				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED ONE	OR MORE INVOICES	3 .		
	(Oxnard (5129)				
CML-5129(027)	'	/arious Locations				
07-931878	5	Signal Synchronization				
07VEN000609						
PR066969						
02	/28/2003	Q400-6101-CMAQ	Obligation	29,079	29,079	
Total Obligated:		-89,689	Total:	29,079	29,079	0
Total Encumbered:		89,689				
Total Expended:		89,689				
Date of Last Activity:		02/28/2003				
7H, FINAL VOUCHER SE						
0-5 11105		Ojai (5251)				
STPLHSR-5251(010)		El Paseo Road at Bristo				
07-932192	ŀ	Pedestrian and Bike Pa	th			
07SCAG204						
PR074383	10010000	0040 0000	Old by the	70.000	70.000	
	/26/2003	SRA0-SR2S	Obligation	-76,600	-76,600	
Total Obligated:		-76,600	Total:	-76,600	-76,600	0
Total Encumbered:		76,600				
Total Expended:		0				
Date of Last Activity:		04/08/2003				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura Count	y Transpo	rtation Commission (6155)			
		Ojai (5251)				
CML-5251(011)		City of Ojai				
07-932193		Equipment Purchase				
07VEN000613						
PR074395						
(04/02/2003	Q400-6101-CMAQ	Obligation	-72,000	-72,000	New
Total Obligated:		-72,000	Total:	-72,000	-72,000	0
Total Encumbered:		72,000				
Total Expended:		0				
Date of Last Activity:		04/09/2003				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Thousand Oaks (539	2)			
STPL-5392(020)		Various Arterial Street	s- AC Overlay and As	ssociated Accessibilit	y Improvement	S
07-932196		Asphalt Concrete Ove	rlay			
07VEN54032						
PR074388						
(03/29/2003	Q240-RSTP	Obligation	-595,877	-595,877	
Total Obligated:		-595,877	Total:	-595,877	-595,877	0
Total Encumbered:		595,877	i otali.	,	,	
Total Expended:		0				
Date of Last Activity:		04/08/2003				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Camarillo (5393)				
STPL-5393(007)		Citywide				
07-931565		Road Rehabilitation/R	econstruction			
07VEN-54032						
PR063823						
,	10/31/2002	Q230-3091-RSTP	Obligation	0	0	
Total Obligated:		-1,299,602	Total:	0	0	0
Total Encumbered:			total federal funds on	-		
Total Expended:			al obligated amounts r			O/KIFA are ZLKO.
Date of Last Activity:		10/31/2002	· ·	·	ŭ	
9I, FINAL VOUCHER PA	ΔID					
oi, i iitae vooonek i a	110	Cimi Valley (F40F)				
CML-5405(003)		Simi Valley (5405) FTA TRANSFER PRO	VIECT CV 00 A833 -	STUDY EOD ALTED	NIATIVE ELIEL	DIICEC
07-466254		I IA IIANOI LIVI IVO	00LC1 -OA-90-X002.	STODIT ON ALTEN	INATIVE TOLL	DOGLO
PR001809						
	20/40/0000	2470 0404 0444	Oblineties	000	000	
	03/13/2003	3AZ0-6101-CMAQ	Obligation	368	368	
Total Obligated:		-70,432	Total:	368	368	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/13/2003				
7S, WAITING FINANCIA	AL VOUCHE	R ANALYSIS FROM FED	ERAL AID.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpo	rtation Commission (6	155)			
CML-5405(005) 07-927674 PR001810		Simi Valley (5405) SIMI VALLEY-ALTERN ALTERNATIVE FUELS		DY- FTA TRANSFE	ER CA-90-669	
	03/28/2003	3AZ0-6101-CMAQ	Obligation	82,735	82,735	
Total Obligated:		-32,265	Total:	82,735	82,735	0
Total Encumbered:		0	i otali.	,	,	
Total Expended:		0				
Date of Last Activity:		03/28/2003				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Simi Valley (5405)				
CML-5405(013)		City of Simi Valley				
07-931386		Van Purchase				
07VEN54156, 07V	EN54158, O	7VEN54161				
PR059359						
	03/28/2003	3AZ0-6101-CMAQ	Obligation	14,141	14,141	
Total Obligated:		-277,565	Total:	14,141	14,141	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/28/2003				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
OTDL ED 5405/04/4		Simi Valley (5405)	DOM/		f F) 4 A
STPLER-5405(014 07-931447	+)	South side of Metrolink	ROW/north side of	Los Angeles Avent	ue from Erringer i	Road to Angus
07-931447		Avenue Landscaping, irrigation,	2 mini narka ata			
07VEN990343 PR060006		Lanuscaping, imgalion,	2 min parks etc.			
	04/08/2003	BTB0-TEA-Region	Obligation	136,157	136,157	New
	04/08/2003	BTA0-TEA-Region	Obligation	10,271	10,271	New1
Total Obligated:		-1,016,501	Total:	146,428	146,428	0
Total Encumbered:		1,016,501	rotai.	,	,	
Total Expended:		1,016,501				
Date of Last Activity:		04/08/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Simi Valley (5405)				
STPLER-5405(015	5)	Simi Valley Rail Station	at East Los Angele	s Avenue		
07-931448		Pedestrian & Landscap	e Enhancements			
07VEN990344						
PR059979						
	10/31/2002	BTB0-TEA-Region	Obligation	26,975	26,975	
Total Obligated:		-575,024	Total:	26,975	26,975	0
Total Encumbered:		575,025				
Total Expended:		575,025				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07			71.			
	ity Transpoi	rtation Commission (6	3155)			
		Simi Valley (5405)	•			
STPL-5405(017)		Fitzgerald Road: Apple	ton Road to 800 feet	west of Hudspeth	Avenue	
07-931573		Road Rehabilitation				
07VEN-54032						
PR062918						
	12/25/2002	Q230-3091-RSTP	Obligation	-7,895	-7,895	
Total Obligated:		-708,240	Total:	-7,895	-7,895	0
Total Encumbered:		708,240	i otali	,	,	
Total Expended:		708,240				
Date of Last Activity:		02/10/2003				
7G, SENT TO FEDERA	AL AID UNIT.					
		Simi Valley (5405)				
STPL-5405(026)		Madera Rd. Widening				
07-932149		Concrete curb and gutt	ter, sidewalks, storm	drain fa		
07VEN000607		ŭ	•			
PR074124						
	02/22/2003	Q240-RSTP	Obligation	-442,650	-442,650	
Total Obligated:		-442,650	Total:	-442,650	-442,650	0
Total Encumbered:		442,650	i Olai.	442,000	442,000	· ·
Total Expended:		0				
Date of Last Activity:		03/20/2003				
4A, PROJECT AUTHO	RIZATION (IN					
.,,		Ventura County (5952	<u> </u>			
STPL-5952(070)		Various Locations	•)			
07-931537		Road Rehabilitation				
07VEN-54032						
PR062232						
	02/27/2003	Q230-3091-RSTP	Obligation	-616,169	-616,169	
Total Obligated:	02/21/2000	-3,868,761	•	-616,169	-616,169	0
Total Obligated: Total Encumbered:		3,868,761	Total:	-010,109	-010,109	U
Total Expended:		3,386,016				
Date of Last Activity:		04/01/2003				
•	AS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	e		
6A, LOCAL PROGRAI				J.		
STPL-5952(075)		Ventura County (5952 Wendy Drive: 1000 fee		to Lois Pood		
07-931814		Install Traffic Signals	at South of Italii Dilve	to Lois Moad		
07-931814 07VEN990908		mstail Tramic Signals				
PR066607						
FN00001	12/10/2002	0240 BSTD	Obligation	E 269	E 060	
_ , ,	12/18/2002	Q240-RSTP	Obligation	5,268	5,268	_
Total Obligated:		-103,913	Total:	5,268	5,268	0
Total Encumbered:		109,181				
Total Expended:		103,912				
Date of Last Activity:		01/08/2003				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				

District/MPO/				STP/DSB/CMAQ	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Ventura County	y Transpor	tation Commission (6	155)			
		Ventura County (5952	•			
STPL-5952(076)		Telegraph Road: 1,000			s Road; Briggs R	oad: 1,000 feet
07-931815		South of Telegraph Roa Install Traffic Signals	ad to Santa Paula St	reet		
07VEN54133 PR066664						
1	2/18/2002	Q240-RSTP	Obligation	-16,130	-16,130	
Total Obligated:		-136,087	Total:	-16,130	-16,130	0
Total Encumbered:		136,087	. 0.0	·	·	
Total Expended:		136,087				
Date of Last Activity:		02/05/2003				
7F, FINANCIAL ADJUST	MENT SCH	EDULED.				
		Ventura County (5952	,			
STPL-5952(083)	1	Rose Avenue, Lindero	Canyon Road, Kana	n Road, Rolling Oa	ks Drive, Bradle	y Road, & Foothill
07-932026	ļ	Road				
	1	Road Rehabilitation				
07VEN54032						
PR071597						
1	1/20/2002	Q230-3041-RSTP	Obligation	525,159	525,159	
Total Obligated:		-1,323,863	Total:	525,159	525,159	0
Total Encumbered:		1,323,863				
Total Expended:		1,102,863				
Date of Last Activity:		04/14/2003				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	3.		
014 0455(040)		Ventura County Trans	=	•		0.0444500.0
CML-6155(013)		FTA GRANT CA-90-X8	49: TRANSII DEMO	, OXNARD TO WA	KNEK CENTER	& CAMARILLO
07-931005		TRANSIT DEMO				
071/5154440		Transit Related - Other				
07VEN54112						
PR002044	0/00/0000	0040 0404 0144	Oblimation	EC 004	50.004	
	3/28/2003	QC10-6101-CMA	Obligation	56,201	56,201	
Total Obligated:		-229,616	Total:	56,201	56,201	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/28/2003				
75, WAITING FINANCIA		ANALYSIS FROM FEDE				
ON 0455(000)		Ventura County Trans	-	sion (6155)		
CML-6155(029)		Camarillo Metrolink Sta	ition			
07-4U1714		Parking Lot Expansion				
0754032, 07VEN990	J3U3					
PR063822						

Note: All negative values are a liability against balances.

03/12/2003 Q400-6101-CMAQ

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Obligation

-80,068

-80,068

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-2,300,000	Total:	-80,068	-80,068	0
Total Encumbered:		2,600,000				
Total Expended:		2,142,713				
Date of Last Activity:		04/07/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED ON	IE OR MORE INVOICES	S		
		Ventura County Trans	sportation Commiss	sion (6155)		
STPLG-6155(030)		Ventura County				
07-931559		Regional Rideshare Ad	ctivities			
07VEN54151						
PR062270						
	02/21/2003	Q350-3041-RSTP	Obligation	800	800	
Total Obligated:		-344,027	Total:	800	800	0
Total Encumbered:		344,028				
Total Expended:		344,028				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER	SENT TO FH	VA.				
		Ventura County Tran	="			
STPL-6155(042)		Dry Canyon Channel E	-	-	n the City of Simi	Valley
07-932134		Design of sound walls	including bridge impr	ovements		
07VEN001004						
PR074244						
	02/28/2003	Q240-RSTP	Obligation	-84,811	-84,811	
Total Obligated:		-84,811	Total:	-84,811	-84,811	0
Total Encumbered:		84,811				
Total Expended:		0				
Date of Last Activity:		03/20/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Ventura County Tran	="			
DEM02L-6155(043		Santa Paula Branch R	ail Line Video Monito	ring Cameras		
07-932152		Traffic Related - Other				
07VEN020402						
PR073595						
	12/25/2002	D010-TEA21-HP	Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		01/03/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Ventura County (5952				
BRLO-NBIL(039)		100 FT east of SR33 to	o San Antonio Creek.			
07-932150		Bridge Replacement				
07SCAG203						
PR073659						
	12/28/2002	Q120-HBRR	Obligation	-50,000	-50,000	
Total Obligated:		-50,000	Total:	-50,000	-50,000	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		01/09/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	oA Amnt	Federal Funds Not Subject to OA
		То	tal Obligations	-4,376,064	-4,376,064	-1,865,456
V	entura Cour	nty Transportation	Commission Balance:	-4,376,064	-4,376,064	-1,865,456
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0
		07	' Balance:	-35,759,566	-35,759,566	-5,420,239

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardi	no Associat	ed Governments (60	53)			
STPLR-5033(020) 08-229468 PR063357		San Bernardino (503 Palm Ave - PUC Cros RR Safety, Signal and	sing #002-74.0			
11000007	12/28/2002	Q270-Sec 130	Obligation	-36,959	-36,959	
	03/13/2003	Q260-Sec 130	Obligation	-77,775	-77,775	
Total Obligated:	00/10/2000	-432,520	•	-114,734	-114,734	0
Total Encumbered:		317,786	Total:	-114,734	-114,734	U
Total Expended:		317,786				
Date of Last Activity:		03/13/2003				
•	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
		Ontario (5092)				
STPLX-5092(009) 08-924059			TARIO ON MISSION B	LVD AT CUCAMON	IGA WASH, AN	ID AT TURNER
08924059L PR020033						
	02/28/2003	BRP0-HBRR	Obligation	9,384	9,384	
Total Obligated:		0	Total:	9,384	9,384	0
Total Encumbered:		0	i otali.	,	•	
Total Expended:		0				
Date of Last Activity:		02/28/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Ontario (5092)				
STPLZ-5092(010) 08-411814 0877SCAG010 PR020227		IN THE CITY OF ONT SEISMIC RETROFIT	ʿARIO AT VARIOUS E	RIDGE LOCATION	S, BRD. #'S 54	C-093, 093K & 357.
	10/23/2002	BMS0-Seismic	Obligation	25,909	25,909	
Total Obligated:		-371,500	Total:	25,909	25,909	0
Total Encumbered:		419,632				
Total Expended:		419,632				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER F						
OTDI UOD 5100/0/		Chino (5188)	no Avonue and Walnu	ut Avanua		
STPLHSR-5188(0° 08-924698 08SCAG 204 PR071332	•	New traffic signal syst	ne Avenue and Walnu em	it Avenue		
	11/20/2002	SRA0-SR2S	Obligation	-121,050	-121,050	
Total Obligated:		-126,900	Total:	-121,050	-121,050	0
Total Encumbered:		126,900	ı Uldı.	, 000	1,000	Ŭ
Total Expended:		0				
. J.a. Expoliada.						
Date of Last Activity:		12/03/2002				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardin		•	•			
STPLHG-5420(004))	Rancho Cucamonga (Intersection of Baseline New signals	•	nue		
PR019000						
•	12/25/2002	33Z0-HES	Obligation	9,000	9,000	
Total Obligated:		0	Total:	9,000	9,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/2002				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
STPLZ-5421(001) 08-411794 0877SCAG010 PR020278		Grand Terrace (5421) IN THE CITY OF GRAN SEISMIC RETROFIT	ND TERRACE AT WE	ST BARTON RD O	H, BRD. #54C-	0379.
(02/27/2003	BMS0-Seismic	Obligation	315	315	
Total Obligated:		-8,537	Total:	315	315	0
Total Encumbered:		9,643				
Total Expended:		9,643				
Date of Last Activity:		02/27/2003				
7H, FINAL VOUCHER S	ENT TO FH	NA.				
		Yucca Valley (5466)				
STPLER-5466(011) 08-924667 08200074 PR068650		Yucca Valley Regional Tenant and exterior im		e Center at 56711 T	wentynine Palı	ns Highway (SR 62)
(02/21/2003	BTB0-TEA-Region	Obligation	9	9	
Total Obligated:		-166,991	Total:	9	9	0
Total Encumbered:		166,991				
Total Expended:		166,991				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER S						
0==1.110 = 10=100 11		Chino Hills (5467)				
STPLHG-5467(001)		Peyton Drive from SR 7	1 to Woodview Aven	ue		
 DD040000		Pavement markings				
PR019009						
	12/25/2002	33Q0-HES	Obligation	2,000	2,000	
Total Obligated:		0	Total:	2,000	2,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/2002				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardin	no Associate	ed Governments (60	53)			
	;	San Bernardino Coເ	ınty (5954)			
STPLR-5954(014) 08-227168	,	Almeda St. @ AT&SF	Xing 2-757.1			
PR019934	04/17/2003	33N0-Sec 130	Obligation	30,789	30,789	Nove
Total Obligated:	04/11/2003	-163,852	•	30,789	30,789	New1 0
Total Encumbered:		163,853	Total:	30,769	30,769	U
Total Expended:		163,853				
Date of Last Activity:		04/17/2003				
9I, FINAL VOUCHER P.	AID					
		San Bernardino Cou	ınty (5954)			
BRLO-5954(074)			tle Creek 0.1 miles we	st of Lytle Creek R	Road	
08-924598	[Bridge replacement				
08SCAG203						
PR068318						
(03/18/2003	Q110-HBRR	Obligation	8,000	8,000	
Total Obligated:		0	Total:	8,000	8,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
		To	otal Obligations	-150,376	-150,376	0
	San Bern	ardino Associated	Balance:	-150,376	-150,376	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District 08	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Riverside County (9556) Na IRVERSIDE COUNTY ON MILES AVE @ WHITEWATER CHANNEL. DAF: RIV-93-11 08-955515 REPAIR CULVERTS (RESTORATION) REPOALOS 02/21/2003 0980 Obligation 49,266 149,266 170 149,266 170 189,266	District 08						
R. R. R. R. R. R. R. R.	MPO: Riverside Co	-					
PR004050 PR004050							
PR004050 1					WHITEWATER CH	HANNEL. DAF: I	RIV-93-11
1011 1012 1013 1013 1013 1013 1014 1015			REPAIR CULVER	TS (RESTORATION)			
Total Obligated: -363,133 Total: 0 0 0 49,266 Total Encumbered: 363,134 Date of Last Activity: 02/21/2003 7H.FINAL YOUCHER SENT TO FHWAL ER-3667(004)	PR004050						
Total Expended: 363,134 Date of Last Activity: 02/21/2003 7H, FINAL VOUCHER SENT TO FINAL ER-3667(004) In the City of Corona on Auburndale @ Temescal Wash between Rincon St. & Palos Verde DAF 08-924325 SKM-COR-002-0		02/21/2003		Obligation			
Total Expended:	-			Total:	0	0	49,266
Date of Last Activity: 02/21/2003 THINIAL VOUCHER SENT TO FINAL Corona (5104) ER-3667(004) In the City of Corona on Auburndale @ Temescal Wash between Rincon St. & Palos Verde DAF is allowed. SKM-COR-002-0 SKM-COR-002-0 Emergency Opening/Force Account PR073477 12/12/2002 90X0-ER Obligation 0 0 -7,670 0 0 0 -7,670 0 0 0 -7,670 0 0 0 -7,670 0 0 0 0 -7,670 0 0 0 -7,670 0 0 0 -7,670 0 0 0 -7,670 0 0 0 -7,670 0 0 0 -7,670 0 0 0 -7,670 0 0 0 0 -7,670 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Corona (\$104)	-						
ER-3667(004) In the City of Corona on Auburndale @ Temescal Wash between Rincon St. & Palos Verde DAF: 08-924325 SKM-COR-002-0 Emergency Opening/Force Account PR073477 12/12/2002 09X0-ER Obligation -7,670 0 -7,670 Total Obligated: -7,670 Total: 0 0 0 -7,670 Total Encumbered: 7,670 Total: 0 0 0 -7,670 Total Expended: 0 0 Date of Last Activity: 12/31/2002 4A, PROJECT AUTHORIZATION (INITIATED). Emergency Opening/Force Account Emergency Opening/Force Account PR073353 11/20/2002 09X0-ER Obligation -5,710 Total Obligated: -6,710 Total: 0 0 0 -6,710 Total Encumbered: 6,710 Total: 0 0 0 -6,710 Total Expended: 0 Date of Last Activity: 12/10/2002 4A, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 775CAG009 PR02028 03/05/2003 BRP0-HBRR Obligation 14,164 14,164 Total Obligated: 0 Total Encumbered: 1 14,164 14,164 Total Obligated: 0 Total Encumbered: 0 1 14,164 14,164 Total Obligated: 0 Total Encumbered: 0 1 14,164 14,164 Total Obligated: 0 0 Total: 14,164 14,164 Total Obligated: 0 0 Total: 14,164 14,164 Total Obligated: 0 0 Total Encumbered: 0 1 14,164 14,164 Total Encumbered: 0 0 Total Encumbered	Date of Last Activity:		02/21/2003				
ER-3667(004)	7H, FINAL VOUCHER	SENT TO FH	WA.				
08-924325 SKM-COR-002-0 Emergency Opening/Force Account PR073477 12/12/2002 09X0-ER Obligation -7,670 Total Obligated: -7,670 Total: 0 0 0 -7,670 Total Encumbered: 7,670 Total: 0 0 0 -7,670 Total Encumbered: 1/2/31/2002 4A, PROJECT AUTHORIZATION (INITIATED). ER-3667(005) OB-924369 Emergency Opening/Force Account PR073353 11/20/2002 09X0-ER Obligation -6,710 Total Obligated: -6,710 Total Choundered: 6,710 Total Encumbered: 6,710 Total Expended: 0 0 0 -6,710 Total Expended: 0 11/20/2002 09X0-ER Obligation -6,710 Total Expended: 0 12/10/2002 09X0-ER Obligation -6,710 Total Expended: 0 0 0 0 -6,710 Total Expended: 0 12/10/2002 4A, PROJECT AUTHORIZATION (INITIATED). STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028 PR020028 O3/05/2003 BRP0-HBRR Obligation 14,164 14,164 Total Obligated: 0 Total Expended: 0 14,164 14,164 0 Total Encumbered: 0 0 Total: 14,164 14,164 0 Total Encumbered: 0 0 Total Expended: 0 14,164 14,164 0 Total Expended: 0 0 Total 14,164 14,164 0 Total Encumbered: 0 0 Total Expended: 0 0 Total Expended: 0 0 Total: 14,164 14,164 0 Total Expended: 0 0 Total Expended: 0 0 Total Expended: 0 0 Total: 14,164 14,164 0							
PR073477 PR073477 12/12/202	ER-3667(004)		In the City of Coro	na on Auburndale @ Tem	escal Wash betwee	n Rincon St. & I	Palos Verde DAF#
PR073477	08-924325		SKM-COR-002-0				
Total Obligated: -7,670 Total: 0 0 0 -7,670 Total Encumbered: 7,670 Total: 0 0 0 -7,670 Total Expended: 0 0 0 0 0 Date of Last Activity: 12/31/2002			Emergency Openi	ng/Force Account			
Total Obligated: -7,670 Total: 0 07,670 Total Expended: 7,670 Total Expended: 0 Date of Last Activity: 12/31/2002 4A, PROJECT AUTHORIZATION (INTATED). ER-3667(005) In Corona on Rincon Street between Corydon & Smith DAF# SKM-COR-001-1 08-924369 Emergency Opening/Force Account PR073353 F11/20/2002 99X0-ER Obligation -6,710 Total Obligated: -6,710 Total: 0 0 0 -6,710 Total Expended: 6,710 Total Expended: 0 Date of Last Activity: 12/10/2002 4A, PROJECT AUTHORIZATION (INTATED). SPENSON STEEL	PR073477						
Total Encumbered: 7,670 Total Expended: 0 Date of Last Activity: 12/31/2002 4A, PROJECT AUTHORIZATION (INITIATED). ER-3667(005) In Corona on Rincon Street between Corydon & Smith DAF# SKM-COR-001-1 08-924369 Emergency Opening/Force Account PR073353 11/20/2002 09X0-ER Obligation -6,710 Total Obligated: 6,710 Total: 0 0 0 -6,710 Total Expended: 6,710 Total Expended: 0 Date of Last Activity: 12/10/2002 4A, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028 03/05/2003 BRP0-HBRR Obligation 14,164 14,164 Total Cobligated: 0 Total: 14,164 14,164 Total Cobligated: 0 Total Expended: 0 Total E		12/12/2002	09X0-ER	Obligation			-7,670
Total Encumbered: 7,670 Total Expended: 0 Date of Last Activity: 12/31/2002 4A, PROJECT AUTHORIZATION (INITIATED). Corona (5104) ER-3667(005) In Corona on Rincon Street between Corydon & Smith DAF# SKM-COR-001-1 08-924369 Emergency Opening/Force Account PR073353 Emergency Opening/Force Account Total Obligated: -6,710 Total: 0 0 -6,710 Total Encumbered: 6,710 Total: 0 0 -6,710 Total Expended: 0 0 0 -6,710 Total Expended: 0 0 0 -6,710 Date of Last Activity: 12/10/2002 44, PROJECT AUTHORIZATION INITIATED). Various Channel Crossings Various Channel Crossing	Total Obligated:		-7,670	Total:	0	0	-7,670
Date of Last Activity: 12/31/2002 4A, PROJECT AUTHORIZATION (INITIATED). Corona (5104) ER-3667(005) In Corona on Rincon Street between Corydon & Smith DAF# SKM-COR-001-1 08-924369 Emergency Opening/Force Account PR073353 11/20/2002 09X0-ER Obligation -6,710 Total Obligated: 6,710 7 o 0 0 0 -6,710 Total Expended: 0 0 0 0 -6,710 Total Expended: 1/21/10/2002 0 0 0 0 -6,710 Date of Last Activity: 12/10/2002 12/10/2002 4A, PROJECT AUTHORIZATION (INITIATED). STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 11,164 14,164 77SCAG009 PR020028 Various Channel Crossings Various Channel Crossings Various Channel Crossings 103/05/2003 BRP0-HBRR Obligation 14,164 14,164 104 Dbligated: 0 0 14,164 14,164 0 104 Expended: 0 0 14,164 14,164 0 104 Expended: 0 0 14,164 <t< td=""><td></td><td></td><td>7,670</td><td>. • • • • • • • • • • • • • • • • • • •</td><td></td><td></td><td></td></t<>			7,670	. • • • • • • • • • • • • • • • • • • •			
A, PROJECT AUTHORIZATION (INITIATED). Corona (5104)	Total Expended:		0				
Corona (5104)	Date of Last Activity:		12/31/2002				
RR-3667(005)	4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
RR-3667(005)			Corona (5104)				
PR073353 11/20/2002 09X0-ER Obligation -6,710 Total Obligated: -6,710 Total: 0 0 0 -6,710 Total Encumbered: 6,710 Total Expended: 0 Date of Last Activity: 12/10/2002 4A, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028 PR020028 03/05/2003 BRP0-HBRR Obligation 14,164 14,164 Total Obligated: 0 Total: 14,164 14,164 0 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 03/05/2003	ER-3667(005)			on Street between Corydo	n & Smith DAF# S	SKM-COR-001-	1
11/20/2002 09X0-ER	08-924369		Emergency Openi	ng/Force Account			
Total Obligated: -6,710 Total: 0 0 -6,710 Total Encumbered: 6,710 <	PR073353						
Total Obligated: -6,710 Total: 0 0 -6,710 Total Encumbered: 6,710 <		11/20/2002	09X0-ER	Obligation			-6,710
Total Encumbered: 6,710 Total Expended: 0 Date of Last Activity: 12/10/2002 4A, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028 03/05/2003 BRP0-HBRR Obligation 14,164 14,164 Total Obligated: 0 Total: 14,164 14,164 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/05/2003	Total Obligated:		-6.710	•	0	0	
Total Expended: 0 Date of Last Activity: 12/10/2002 4A, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028 PR020028 BRP0-HBRR Obligation 14,164 14,164 Total Obligated: 0 Total: 14,164 14,164 0 Total Encumbered: 0 Total: 14,164 14,164 0 Date of Last Activity: 03/05/2003 6 6 6 6 6 6 6 6 6 6 6 6 7 6 7 6 7 6 7 7 6 7 7 7 6 7 7 7 6 7 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 7	_			i Olai.	Ü	Ŭ	0,7 10
Date of Last Activity: 12/10/2002 4A, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing TYSCAG009 PR020028 PR020028 Total Obligated: 0 Total: 14,164 14,164 0 Total Encumbered: 0 Total: 14,164 14,164 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 03/05/2003 United Sequences United Sequences							
### AA, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) Various Channel Crossings 08-924191			12/10/2002				
STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028 03/05/2003 BRP0-HBRR Obligation 14,164 14,164 Total Obligated: 0 Total: 14,164 14,164 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/05/2003	-						
STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028 PR020028 03/05/2003 BRP0-HBRR Obligation 14,164 14,164 Total Obligated: 0 Total: 14,164 14,164 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/05/2003 03/05/2003			· · · · · · · · · · · · · · · · · · ·				
08-924191 Install Barrier Railing 77SCAG009 PR020028 03/05/2003 BRP0-HBRR Obligation 14,164 14,164 Total Obligated: 0 Total: 14,164 14,164 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/05/2003	STPLX-5058(046)			Crossings			
77SCAG009 PR020028 03/05/2003 BRP0-HBRR Obligation 14,164 14,164 Total Obligated: 0 Total: 14,164 14,164 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/05/2003				•			
PR020028 03/05/2003 BRP0-HBRR Obligation 14,164 14,164 Total Obligated: 0 Total: 14,164 14,164 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/05/2003			otaao ta	9			
03/05/2003 BRP0-HBRR Obligation 14,164 14,164 Total Obligated: 0 Total: 14,164 14,164 0 Total Encumbered: 0							
Total Obligated: 0 Total: 14,164 14,164 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/05/2003		03/05/2003	BRP0-HBRR	Ohligation	14 164	14 164	
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/05/2003	Total Obligated	33/33/2003		•			0
Total Expended: 0 Date of Last Activity: 03/05/2003	_			l otal:	14,104	14,104	U
Date of Last Activity: 03/05/2003							
- · · · · · · · · · · · · · · · · · · ·	-		*				
AA DDO IECT AUTUODIZATION (INITIATED)	•						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA(Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08			-			
MPO: Riverside Coun	nty Transp	ortation Commissio	on (6054)			
0.0 -0-0/00/		Riverside (5058)				
CML-5058(061) 08-924594 08RIV000101 PR073315		City Corporation Yar Install CNG refueling	d at 8095 Lincoln Avenu station	ue		
	1/28/2002	Q400-6098-CMAC	Q Obligation	-385,000	-385,000	
Total Obligated:		-385,000	Total:	-385,000	-385,000	0
Total Encumbered:		385,000				
Total Expended:		0 12/05/2002				
Date of Last Activity: 4A, PROJECT AUTHOR	IZATION (IN					
4A, FROSECT ACTION	IZATION (III	Riverside (5058)				
STPL-5058(069)		Various arterial stree	ets			
08-924742		Road rehabilitation				
08RIV52001						
PR073318						
1	1/14/2002		Obligation	-908,194	-908,194	
Total Obligated:		-908,194	Total:	-908,194	-908,194	0
Total Encumbered:		908,194				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHOR	IZATIONI (IN	11/27/2002				
4A, FROSECT ACTION	IZATION (III	Blythe (5233)				
STPLHSR-5233(004	.)		ion of Fifth Street and M	lurphy Street and	along the south s	ide of Barnard
08-A00054	,	Street		.a.p, 0001 aa	a.og a.o ooaao	
		Curb, gutter, sidewa	lk, and passenger unloa	ding zon		
08SCAG204						
PR074406						
0	4/08/2003	SRA0-SR2S	Obligation	-72,308	-72,308	New [*]
0	4/12/2003	SRA0-SR2S	Obligation	72,308	72,308	New [*]
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			ne total federal funds on t			PO/RTPA are ZERO.
Total Expended:		•	otal obligated amounts re	nect other lederal	programs.	
Date of Last Activity: 4A, PROJECT AUTHOR	IZATIONI (IN	04/12/2003				
4A, PROJECT AUTHOR	IZATION (II	· · · · · · · · · · · · · · · · · · ·				
STPLHSR-5233(005)	Blythe (5233) Intersection of Fifth 9	Street and Murphy Stree	et and along the so	outh side of Barna	rd Street
08-924769	,		lk, and passenger unloa	-	Jan Glad of Barrio	
08SCAG204		, 3	,	3 1		
PR074420						
0	4/12/2003	SRA0-SR2S	Obligation	-72,308	-72,308	New'
Total Obligated:		-72,308	Total:	-72,308	-72,308	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/12/2003				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 08						
MPO: Riverside Count	-	rtation Commission ndio (5275)	(6054)			
STPLH-5275(011) 08-924761 08SCAG204 PR074249	li	• •	Street and Oleander als	Avenue		
	/27/2003	Q280-HES	Obligation	-27,000	-27,000	
Total Obligated: Total Encumbered: Total Expended:		-27,000 27,000 0	Total:	-27,000	-27,000	0
Date of Last Activity: 4A, PROJECT AUTHORIZ		03/04/2003				
TA, FROJECT AUTHORIZ		Palm Springs (5282)				
STPLER-5282(014) 08-924552 08RIV62046 PR063407	II	. •	M SPRINGS ON GEN ping	IE AUTRY TRAIL/F	RAMON ROAD	
12	/28/2002	BTB0-TEA-Region	Obligation	-441,894	-441,894	
Total Obligated: Total Encumbered: Total Expended:		-521,571 521,571 0	Total:	-441,894	-441,894	0
Date of Last Activity:		04/07/2003				
6A, LOCAL PROGRAMS			IE OR MORE INVOICES	5.		
STPLH-5282(022) 08-924750 08SCAG204 PR073945	F	Palm Springs (5282) Racquet Club Drive fro Sidewalk, driveways, a	om Indian Canyon Driv and ADA ramps	ve to Avenida Cab	alleros	
	/11/2003	Q280-HES	Obligation	-4,950	-4,950	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-4,950 4,950 0 03/25/2003	Total:	-4,950	-4,950	0
4A, PROJECT AUTHORIZ						
RPSTPL-5384(005) 08-412504 08RIV011231 PR073460	C	Desert Hot Springs (for Pierson Boulevard Road rehabilitation	5384) from Palm Drive to Lit	tle Morongo Road		
12	/10/2002	RPB0-SB45	Obligation	-9,738	-9,738	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-9,738 0 0 12/10/2002	Total:	-9,738	-9,738	0
= 210 0. = aoc / totivity.	ATION (INI					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
	unty Transp	ortation Commission	(6054)			
RPSTPL-5401(002 08-412474 08RIV010211 PR074404	?)	Indian Wells (5401) on Miles Avenue over t bridge replacement pro		Channel between	SR 111 and Elki	norn Trail
	04/08/2003	RPB0-SB45	Obligation	-6,150,179	-6,150,179	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-6,150,179 0 0 0 04/08/2003	Total:	-6,150,179	-6,150,179	0
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BRKLS-5441(033) 77SCAG009 PR066676		Moreno Valley (5441)				
	02/28/2003 02/28/2003 02/28/2003	1140-HBRR 1140-HBRR BLC0-BR-LWC	Obligation Obligation Obligation	-322,484 322,484 30,194	-322,484 322,484 30,194	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-322,484 322,485 322,485 03/01/2003 NITIATED).	Total:	30,194	30,194	0
STPLHSR-5441(03 08-924686	35)	Moreno Valley (5441) Eucalyptus Avenue fro Asphalt concrete sidew		ichita Way to 790	feet east of Wich	iita Way
08SCAG204 PR072206						
	01/22/2003		Obligation	-45,000	-45,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-49,500 49,500 0 01/31/2003	Total:	-45,000	-45,000	0
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
CMLG-5441(037) 08-924755 08RIV010913 PR073782		Moreno Valley (5441) Intersection of Iris Aver New signals	nue and Indian Stree	t		
	01/22/2003	Q400-6099-CMAQ	Obligation	-160,000	-160,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-160,000 160,000 0 01/31/2003	Total:	-160,000	-160,000	0
·	RIZATION (IN					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commission	(6054)			
STPLX-5449(003) 08-955923		Riverside County Tra IN THE CITY OF HIGH & 0446. INSTALL BRIDGE RAI	LAND AT VARIOUS		RIDGES #'S 54C	5-0037, 0207, 0445,
08955923L		INGTALL BINDGE NAI	<u>L</u>			
PR020048	00/04/0000		Oblimation	4.4	4.4	
T O	02/21/2003	BRL0-HBRR	Obligation	14	14	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-97,254 97,255 97,255 02/21/2003	Total:	14	14	0
7H, FINAL VOUCHER						
STPLN-5459(004) 08-410434 PR019415		Temecula (5459) ROUTE 15/215 CORR CORRIDOR STUDY	DOR STUDY			
	02/27/2003	33D0-RSTP	Obligation	4,320	4,320	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-95,679 95,680 95,680 02/27/2003	Total:	4,320	4,320	0
7H, FINAL VOUCHER	SENT TO FH					
STPLHG-5459(016 08-924762 08SCAG 204 PR073948	6)	Temecula (5459) Rainbow Canyon Road entrance road Replace and add guard		ity limits to the Ter	necula Creek Inr	i Golf Course
	02/11/2003	Q280-HES	Obligation	-20,000	-20,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DIZATION (IN	-20,000 20,000 0 03/04/2003	Total:	-20,000	-20,000	0
4A, PROJECT AUTHO						
CML-5464(011) 08-924187 08R52020 PR001833		Murrieta (5464) City Wide in Murrieta C Interconnect Signals				
	02/21/2003	3200-6098-CMAQ	Obligation	6,763	6,763	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER	SENT TO ELL	-244,460 244,461 244,461 02/21/2003	Total:	6,763	6,763	0

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
MPO: Riverside Cou	unty Transp					
		Riverside Count	• • •			
STPLNZP-5956(01	3)		Painting Market Street Brid	dge over Santa Ana	a River	
08-198254 77SCAG00002		Seismic retrofit				
PR019751						
111010101	10/29/2002	33D0-RSTP	Obligation	-88,530	-88,530	
	10/28/2002		Obligation	88,530	88,530	
	10/28/2002			130,426	130,426	
	10/28/2002			813,973	813,973	
	10/28/2002			-19,467	-19,467	
	10/28/2002		Obligation	-813,973	-813,973	
	10/28/2002		Obligation	19,467	19,467	
	10/29/2002		Obligation	-2,199,929	-2,199,929	
	10/28/2002		Obligation	2,199,929	2,199,929	
Total Obligated:		-2,288,459	Total:	130,426	130,426	0
Total Encumbered:		2,482,017	i otal.	,	,	-
Total Expended:		0				
Date of Last Activity:		12/02/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Riverside Count	y (5956)			
STPL-5956(042)			et CL to E/o Columbia St	& Stetson Ave: Sar	nta Fe to E/o Wind	dsor Ct
08-410994		Roadway Rehabi	litation and Resurfacing			
08RIV52001						
PR018104	04/44/0000	0040 DOTD	OLF office	4.000	4.000	
	01/11/2003		Obligation	4,389	4,389	_
Total Obligated:		-613,483	Total:	4,389	4,389	0
Total Encumbered:		613,483 613,483				
Total Expended: Date of Last Activity:		02/10/2003				
9I, FINAL VOUCHER F		02/10/2003				
31, I IIVAL VOCCIILIX I	AID	Riverside Count	v (5056)			
STPL-5956(105)			nty on Airport Blvd. from J	ackson to S.H. 86		
08-924254		Resurfacing/Reha				
08RIV52001		J				
PR053480						
	12/17/2002	Q240-RSTP	Obligation	0	0	
Total Obligated:		-420,093	Total:	0	0	0
Total Encumbered:		420,093	The total federal funds on	this project from th	is program and MF	PO/RTPA are ZERO.
Total Expended:		420,093	Total obligated amounts r	reflect other federal	programs.	
Date of Last Activity:		12/17/2002				
9I, FINAL VOUCHER F	PAID					
		Riverside Count				
STPL-5956(107)			on Ave to Clark St			
08-924271		Roadway Resurfa	acing			
08RIV52001						
PR058056						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Cour	-					
STPL-5956(107)		Riverside County (598 Cajalco Rd: Seaton Ave Roadway Resurfacing	•			
08RIV52001 PR058056		rtoddwdy rtoddindollig				
0	2/21/2003	Q240-RSTP	Obligation	1	1	
Total Obligated:		-711,606	Total:	1	1	0
Total Encumbered:		711,606				
Total Expended:		711,606				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER S	ENT TO FH	WA.				
		Riverside County (595	56)			
STPL-5956(110) 08-924308 08RIV52001		IN RIVERSIDE COUNT ROADWAY REHABILI	TY ON SUN CITY BL		HILLS BLVD	
PR056321						
0	2/21/2003	33C0-3069-RSTP	Obligation	142,866	142,866	
Total Obligated:		-212,347	Total:	142,866	142,866	0
Total Encumbered:		212,348				
Total Expended:		212,348				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER S	ENT TO FH	WA.				
		Riverside County (595	56)			
STPLR-5956(113)		Center Street	,			
08-228878 PR054882		Safety Improvement at	RR Xing			
	4/17/2003	Q270-Sec 130	Obligation	3,315	3,315	Name
	4/11/2005		_			New1
Total Obligated:		-535,356 535,357	Total:	3,315	3,315	0
Total Encumbered:		•				
Total Expended:		535,357				
Date of Last Activity:		04/17/2003				
9I, FINAL VOUCHER PA	עוט					
ON 1 F0 F0 (4.40)		Riverside County (595	•			
CML-5956(116)		Leon Rd.: Simpson Rd	to winchester Ra			
08-924433		Road Reconstruction				
08RIV520158						
PR060364						
0	2/21/2003	3200-6098-CMAQ	Obligation	147,304	147,304	
Total Obligated:		-1,680,680	Total:	147,304	147,304	0
Total Encumbered:		1,680,680				
Total Expended:		1,680,680				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER S	ENT TO FH	WA.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Cou	nty Transp	ortation Commission	(6054)			
STPL-5956(130) 08-924560		Riverside County (598 Dillon Road - Long Car southeast of Chase Sc Road rehabilitation	nyon Rd. to Bennett F		rs.) & Varner Roa	d - 1.9 miles
08RIV52001						
PR066476						
	01/11/2003	Q240-RSTP	Obligation	153,803	153,803	
Total Obligated:		-721,196	Total:	153,803	153,803	0
Total Encumbered:		721,196	i Otal.	100,000	100,000	· ·
Total Expended:		721,196				
Date of Last Activity:		01/11/2003				
9I, FINAL VOUCHER P	AID	01/11/2000				
		Riverside County (59	56)			
STPL-5956(132)		42nd Avenue from Yuc	•	ve in Bermuda Dur	nes	
08-924562		Road rehabilitation	oa Lano to Olaco Dii	vo iii Boiiiidaa Bai	.00	
08RIV52001		Toda Tonabilitation				
PR064158						
	04/44/0000	O240 DCTD	Obligation	4	4	
	01/11/2003	Q240-RSTP	Obligation	1	1	_
Total Obligated:		-826,778	Total:	1	1	0
Total Encumbered:		826,779				
Total Expended:		826,779				
Date of Last Activity:		01/11/2003				
9I, FINAL VOUCHER P	AID					
		Riverside County (59	•			
STPL-5956(138)		Serfas Club Drive from	Rancho Corona Driv	e to SR 91		
08-924621		Road rehabilitation				
08RIV52001						
PR066201						
	12/17/2002	Q230-3069-RSTP	Obligation	88,257	88,257	
Total Obligated:		-276,567	Total:	88,257	88,257	0
Total Encumbered:		276,568				
Total Expended:		276,568				
Date of Last Activity:		12/17/2002				
9I, FINAL VOUCHER P	AID					
•		Riverside County (59	56)			
STPLH-5956(147)		Limonite Avenue from	-	Bain Street near No	orco	
08-924747		Continuous left turn lar				
08SCAG204						
PR074401						
	04/02/2003	33A0-HES	Obligation	-450,000	-450,000	New1
	5 OE/2000	-450,000	-	-450,000	-450,000	0
Total Obligated:		- 4 50,000 0	Total:	-450,000	-430,000	U
Total Encumbered:						
Total Expended:		04/02/2003				
Date of Last Activity:	DISAS: 01:	04/02/2003				
4A, PROJECT AUTHO	RIZATION (IN	IIIIATED).				

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Coun	ty Transp	ortation Commission	(6054)			
		Riverside County (595	56)			
STPLH-5956(149)		Intersection of Dillon Ro	oad and Little Moron	go Road near Des	ert Hot Springs	
08-924763		Intersection channeliza	tion			
08SCAG 204						
PR073993						
02	2/12/2003	Q280-HES	Obligation	-16,200	-16,200	
Total Obligated:		-16,200	Total:	-16,200	-16,200	0
Total Encumbered:		16,200				
Total Expended:		0				
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		Riverside County (595	•			
CML-6052(004)		IN THE COACHELLA V	ALLEY REGION OF	RIVERSIDE COL	JNTY.	
08-924110		Equipment Purchase				
08RIV32090						
PR001961						
1	1/06/2002	3200-6099-CMAQ	Obligation	0	0	
Total Obligated:		-2,749,999	Total:	0	0	0
Total Encumbered:		2,960,933 The t	otal federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		_,000,000	obligated amounts r	effect other federal	programs.	
Date of Last Activity:		11/06/2002	obligated amounts r	enect other rederal	programs.	
	ID	_,000,000	obligated amounts r	enect other rederal	programs.	
Date of Last Activity: 9I, FINAL VOUCHER PA		11/06/2002 Coachella Valley Asso	ociation of Governr		programs.	
Date of Last Activity: 9I, FINAL VOUCHER PA CML-6164(016)		11/06/2002 Coachella Valley Asso	ociation of Governr		programs.	
Date of Last Activity: 9I, FINAL VOUCHER PA CML-6164(016) 08-924751		11/06/2002 Coachella Valley Asso	ociation of Governr		programs.	
Date of Last Activity: 9I, FINAL VOUCHER PA CML-6164(016) 08-924751 08RIV32090		11/06/2002 Coachella Valley Asso	ociation of Governr		programs.	
Date of Last Activity: 9I, FINAL VOUCHER PA CML-6164(016) 08-924751		11/06/2002 Coachella Valley Asso	ociation of Governr		programs.	
Date of Last Activity: 9I, FINAL VOUCHER PA CML-6164(016) 08-924751 08RIV32090 PR073352		11/06/2002 Coachella Valley Asso	ociation of Governr		-6,949,985	
Date of Last Activity: 9I, FINAL VOUCHER PA CML-6164(016) 08-924751 08RIV32090 PR073352		11/06/2002 Coachella Valley Associated Coachella Valley Region PM-10 Clean Streets M	ociation of Governr on lanagement	nents (6164)		0
Date of Last Activity: 9I, FINAL VOUCHER PA CML-6164(016) 08-924751 08RIV32090 PR073352		11/06/2002 Coachella Valley Asso Coachella Valley Regio PM-10 Clean Streets M	ociation of Governr on lanagement Obligation	nents (6164) -6,949,985	-6,949,985	0
Date of Last Activity: 9I, FINAL VOUCHER PA CML-6164(016) 08-924751 08RIV32090 PR073352 Total Obligated:		Coachella Valley Asso Coachella Valley Regio PM-10 Clean Streets M Q400-6099-CMAQ -6,949,985	ociation of Governr on lanagement Obligation	nents (6164) -6,949,985	-6,949,985	0
Date of Last Activity: 9I, FINAL VOUCHER PA CML-6164(016) 08-924751 08RIV32090 PR073352 Total Obligated: Total Encumbered:		Coachella Valley Asso Coachella Valley Regio PM-10 Clean Streets M Q400-6099-CMAQ -6,949,985 6,949,985	ociation of Governr on lanagement Obligation	nents (6164) -6,949,985	-6,949,985	0
Date of Last Activity: 9I, FINAL VOUCHER PA CML-6164(016) 08-924751 08RIV32090 PR073352 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1/20/2002	Coachella Valley Asso Coachella Valley Regio PM-10 Clean Streets M Q400-6099-CMAQ -6,949,985 6,949,985 264,593	ociation of Governr on lanagement Obligation Total:	-6,949,985 -6,949,985	-6,949,985	0
Date of Last Activity: 9I, FINAL VOUCHER PA CML-6164(016) 08-924751 08RIV32090 PR073352 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1/20/2002 3 ACCOUNT	11/06/2002 Coachella Valley Associated Coachella Valley Region PM-10 Clean Streets Market Ma	ociation of Government lanagement Obligation Total:	-6,949,985 -6,949,985	-6,949,985	0
Date of Last Activity: 9I, FINAL VOUCHER PA CML-6164(016) 08-924751 08RIV32090 PR073352 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1/20/2002 S ACCOUNT	Coachella Valley Asso Coachella Valley Regio PM-10 Clean Streets M Q400-6099-CMAQ -6,949,985 6,949,985 264,593 03/19/2003	Ociation of Government lanagement Obligation Total: E OR MORE INVOICE ncy (6165)	-6,949,985 -6,949,985	-6,949,985	0
Date of Last Activity: 9I, FINAL VOUCHER PA CML-6164(016) 08-924751 08RIV32090 PR073352 1' Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	1/20/2002 S ACCOUNT	Coachella Valley Asso Coachella Valley Regio PM-10 Clean Streets M Q400-6099-CMAQ -6,949,985 6,949,985 264,593 03/19/2003 ING HAS RECEIVED ON	Ociation of Government lanagement Obligation Total: E OR MORE INVOICE ncy (6165)	-6,949,985 -6,949,985	-6,949,985	0
Date of Last Activity: 9I, FINAL VOUCHER PA CML-6164(016) 08-924751 08RIV32090 PR073352 1' Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	1/20/2002 S ACCOUNT	Coachella Valley Asso Coachella Valley Regio PM-10 Clean Streets M Q400-6099-CMAQ -6,949,985 6,949,985 264,593 03/19/2003 ING HAS RECEIVED ON	Ociation of Government lanagement Obligation Total: E OR MORE INVOICE ncy (6165)	-6,949,985 -6,949,985	-6,949,985	0
Date of Last Activity: 9I, FINAL VOUCHER PA CML-6164(016) 08-924751 08RIV32090 PR073352 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS CML-6165(002) PR002056	1/20/2002 S ACCOUNT	Coachella Valley Asso Coachella Valley Regio PM-10 Clean Streets M Q400-6099-CMAQ -6,949,985 6,949,985 264,593 03/19/2003 ING HAS RECEIVED ON	Ociation of Government lanagement Obligation Total: E OR MORE INVOICE ncy (6165)	-6,949,985 -6,949,985	-6,949,985	0
Date of Last Activity: 9I, FINAL VOUCHER PA CML-6164(016) 08-924751 08RIV32090 PR073352 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS CML-6165(002) PR002056	1/20/2002 S ACCOUNT	Coachella Valley Asso Coachella Valley Regio PM-10 Clean Streets M Q400-6099-CMAQ -6,949,985 6,949,985 264,593 03/19/2003 TING HAS RECEIVED ON Riverside Transit Age	Ociation of Government lanagement Obligation Total: E OR MORE INVOICE ncy (6165) ct FTA # CA 90-X58 Obligation	-6,949,985 -6,949,985 Ss.	-6,949,985 -6,949,985	0
Date of Last Activity: 9I, FINAL VOUCHER PA CML-6164(016) 08-924751 08RIV32090 PR073352 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS CML-6165(002) PR002056	1/20/2002 S ACCOUNT	Coachella Valley Asso Coachella Valley Regio PM-10 Clean Streets M Q400-6099-CMAQ -6,949,985 6,949,985 264,593 03/19/2003 TING HAS RECEIVED ON Riverside Transit Age Riverside Trolley project	Ociation of Government lanagement Obligation Total: E OR MORE INVOICE ncy (6165) ct FTA # CA 90-X58	-6,949,985 -6,949,985 S. 69,360	-6,949,985 -6,949,985 69,360	
Date of Last Activity: 9I, FINAL VOUCHER PA CML-6164(016) 08-924751 08RIV32090 PR073352 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS CML-6165(002) PR002056 Total Obligated:	1/20/2002 S ACCOUNT	Coachella Valley Asso Coachella Valley Regio PM-10 Clean Streets M Q400-6099-CMAQ -6,949,985 6,949,985 264,593 03/19/2003 TING HAS RECEIVED ON Riverside Transit Age Riverside Trolley project	Ociation of Government lanagement Obligation Total: E OR MORE INVOICE ncy (6165) ct FTA # CA 90-X58 Obligation	-6,949,985 -6,949,985 S. 69,360	-6,949,985 -6,949,985 69,360	
Date of Last Activity: 9I, FINAL VOUCHER PA CML-6164(016) 08-924751 08RIV32090 PR073352 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS CML-6165(002) PR002056 Total Obligated: Total Obligated: Total Obligated: Total Obligated:	1/20/2002 S ACCOUNT	Coachella Valley Asso Coachella Valley Regio PM-10 Clean Streets M Q400-6099-CMAQ -6,949,985 6,949,985 264,593 03/19/2003 TING HAS RECEIVED ON Riverside Transit Age Riverside Trolley project	Ociation of Government lanagement Obligation Total: E OR MORE INVOICE ncy (6165) ct FTA # CA 90-X58 Obligation	-6,949,985 -6,949,985 S. 69,360	-6,949,985 -6,949,985 69,360	

District/MPO/	_			STP/DSB/CMA	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside Cour		ortation Commission (
		Riverside Transit Ager	• • •			
CML-6165(003)		WESTERN RIVERSIDE				
08-955733		RIVERSIDE TROLLEY	DEMO PROJECT			
PR002057						
C	03/20/2003	3AZ0-6098-CMAQ	Obligation	2,042	2,042	
Total Obligated:		-1,095,483	Total:	2,042	2,042	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/20/2003				
7S, WAITING FINANCIA	L VOUCHER	R ANALYSIS FROM FEDE	RAL AID.			
		University Of Californi	a - Riverside (634	4)		
CML-6344(001)		University of California	at Riverside's Parki	ng Lots 1 and 6		
08-924666		Electric vehicle rechargi	ing stations			
08RIV000101						
PR070278						
1	2/25/2002	Q400-6098-CMAQ	Obligation	-112,000	-112,000	
Total Obligated:		-122,000	Total:	-112,000	-112,000	0
Total Encumbered:		122,000	rotai.	,	,000	•
Total Expended:		0				
Date of Last Activity:		01/08/2003				
4A, PROJECT AUTHOR	RIZATION (IN					
,		Riverside Community	College (6360)			
CML-6360(001)		(Cancelled) Riverside C				
08-924728		Alternative fuels curricu				
08RIV000101		, atomativo radio damoa	iam program			
PR071696						
	12/28/2002	Q400-6098-CMAQ	Obligation	75,000	75,000	
	212012002		_			0
Total Obligated:		0	Total:	75,000	75,000	0
Total Encumbered:		0				
Total Expended:		· ·				
Date of Last Activity:	NZATION (IN	12/28/2002				
4A, PROJECT AUTHOR	ILATION (IN	IIIIAIEU).				
		Tota	l Obligations	-14,880,223	-14,880,223	34,886
Ri	verside Co	ounty Transportation C RSTP+CMA		-14,880,223	-14,880,223	34,886
		(Includes prior FFY	carry over.)	0	0	0
		Amoun	t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08						
IPO: San Bernardino	County T	ransportation Commis	ssion (6148)			
		San Bernardino (5033)				
CML-5033(030) 08-924730 082001013		Intersection of University Left turn lanes	y Parkway and Kend	dall Drive		
PR073314						
1	1/14/2002	Q400-6099-CMAQ	Obligation	-79,000	-79,000	
Total Obligated:		-79,000	Total:	-79,000	-79,000	0
Total Encumbered:		79,000				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHOR	ZATION (IN	ITIATED).				
		Barstow (5298)				
STPL-5298(013)		In the City of Barstow or)' E/O Western Dr.	to SR-58	
08-924446		Reconstruct 4 Lanes an	d add shoulders			
08SBD43200						
PR062835						
1	0/31/2002	Q240-RSTP	Obligation	41,952	41,952	
Total Obligated:		-491,937	Total:	41,952	41,952	0
Total Encumbered:		491,938				
Total Expended:		491,938				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PA	ID					
		Montclair (5326)				
CMLG-5326(009)		Monte Vista Avenue, Mo				
08-924722		North Montclair Signal I	nterconnect & Syncl	nronizati		
0820010115						
PR072660						
1	1/06/2002	Q400-6099-CMAQ	Obligation	-25,900	-25,900	
Total Obligated:		-25,900	Total:	-25,900	-25,900	0
Total Encumbered:		25,900				
Total Expended:		22,520				
Date of Last Activity:		04/03/2003				
6A, LOCAL PROGRAMS		ING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Loma Linda (5407)				
CML-5407(002)		Anderson Street/Tippec	anoe Avenue from l	Jniversity Avenue t	o Hospitality Lan	е
08-924661		Interconnect signals				
08200073						
PR068682						
	2/11/2003	Q400-6098-CMAQ	Obligation	-92,606	-92,606	
Total Obligated:		-105,000	Total:	-92,606	-92,606	0
Total Encumbered:		105,000				
Total Expended:		0				
Date of Last Activity:		03/11/2003				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardi	no County T	ransportation Commi	ssion (6148)			
		San Bernardino Coun	ty (5954)			
CML-5954(087)		24001 Lake Drive in Cr	estline			
08-924719		Park and ride lot				
082001019						
PR071694						
	11/14/2002	Q400-6099-CMAQ	Obligation	-66,397	-66,397	
Total Obligated:		-66,397	Total:	-66,397	-66,397	0
Total Encumbered:		0		·	•	
Total Expended:		0				
Date of Last Activity:		11/14/2002				
4A, PROJECT AUTHO		IITIATED).				
		San Bernardino Asso	ciated Governmen	ts (6053)		
STPL-6053(040)		IN SAN BERNARDINO			ICAMONGA AT E	EER CREEK
08-924519		CHANNEL: LEMON A\				
		CAST-IN PLACE REIN				
08SBD44331						
PR062840						
	11/14/2002	33C0-3069-RSTP	Obligation	1,398,069	1,398,069	
Total Obligated:	11/11/2002	0	_			0
Total Obligated: Total Encumbered:		1,398,069	Total:	1,398,069	1,398,069	U
		1,390,009				
Total Expended:		11/14/2002				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
CML (2004/002)		Victor Valley Transit	• • •	LLEV TRANCIT DIC	TDIOT	
CML-6261(002)		IN SAN BERNARDINO	CO IN VICTOR VA	LLEY IRANSII DIS	SIRICI	
08-924398		Bus Purchase				
05N/A						
PR058226	03/28/2003	OC40 6000 CMA	Obligation	4 004	4.004	
- .	03/20/2003	QC10-6099-CMA	Obligation	1,834	1,834	_
Total Obligated:		-241,623	Total:	1,834	1,834	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/28/2003				
/S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	EKAL AID.			
		Tota	al Obligations	1,177,952	1,177,952	0
San Be	ernardino Co		AQ Balance:	1,177,952	1,177,952	0
		(Includes prior FFY Amour	carry over.) it Loaned:	0	0	0
				40.050.047	40.050.045	0.4.000
		08	Balance:	-13,852,647	-13,852,647	34,886

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County	Transportat	tion Commission (6142	2)			
		Mono County (5947)				
STPLER-5947(019	9)	Community of June Lak	е			
09-955071	;	Streetscape improveme	nts and sidewalks			
09N/A						
PR070092						
	12/06/2002	BTB0-TEA-Region	Obligation	-386,267	-386,267	
	03/28/2003	BTB0-TEA-Region	Obligation	-99,992	-99,992	
Total Obligated:		-563,992	Total:	-486,259	-486,259	0
Total Encumbered:		464,000				
Total Expended:		0				
Date of Last Activity:		03/28/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Total	Obligations	-486,259	-486,259	0
	Mono Co	unty Transportation C	ommission Balance:	-486,259	-486,259	0
		(Includes prior FFY of Amount	carry over.) : Loaned:	0	0	0
		09	Balance:	-486,259	-486,259	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

18:09:08

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of C	Governments (6088)				
		San Joaquin County	(5929)			
ER-3290(008)			y on Walnut Grove Rd	l. @ Mokelumne R	iver - Bridge #29	C-131 - DAF#
10-955858		NEB-SJCO-001-1				
		Restoration/Contract				
PR062079			.			
	10/31/2002		Obligation			145,815
Total Obligated:		-427,414	Total:	0	0	145,815
Total Encumbered:		427,414				
Total Expended:		427,414				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER F	AID					
OTDI D. 5000(005)		Stockton (5008)	. 01. 11			
STPLR-5008(022)			e Stockton, Terminal,	and ⊨astern Railro	ad grade crossin	g number 41-16.8
10-228008		Federal number 8567				
DD040000		Install safety warning	devs. incl. surig			
PR019820	40/00/0000	00140 0 400		7.004	7.004	
	10/28/2002	33M0-Sec 130	Obligation	7,364	7,364	_
Total Obligated:		-65,514	Total:	7,364	7,364	0
Total Encumbered:		65,515				
Total Expended:		65,515 10/28/2002				
Date of Last Activity:	DAID	10/20/2002				
9I, FINAL VOUCHER F	AID	0(1((5000)				
CTDL 7 5000/021\		Stockton (5008)	laveras River Br# 29C	0501		
STPLZ-5008(031) 10-107424		Mandatory Seismic R		-036L		
104-14, 10N/A		Mandatory Ocioniic IX	Ctiont			
PR020190						
	02/22/2003	BMD0-Seismic	Obligation	-16,000	-16,000	
Total Obligated:	OL/LL/LOOO	-82,397	•	-16,000	-16,000	0
Total Encumbered:		91,000	Total:	-10,000	-10,000	U
Total Expended:		74,000				
Date of Last Activity:		04/11/2003				
•	MS ACCOUN		NE OR MORE INVOICES	S .		
· · ·		Stockton (5008)				
STPLR-5008(035)		Waterloo Road				
10-228928		Safety Improvement a	nt RR Xings			
PR055208			J			
	12/28/2002	Q270-Sec 130	Obligation	-49,950	-49,950	
	01/29/2003	Q270-Sec 130	Obligation	500	500	
	03/04/2003	Q270-Sec 130	Obligation	-100	-100	
Total Obligated:	23.0 112000	-330,998	_	-49,550	-49,550	0
Total Encumbered:		330,998	Total:	-4 3,550	-48,000	U
Total Expended:		281,449				
•		04/08/2003				
Date of Last Activity:		04/00/2003				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	uncil of G	overnments (6088)				
•	5	Stockton (5008)				
BHLS-5008(053)		Airport Way Bridge ove	er Mormon Slough (B	r# 29C-0169).		
10-956178		Bridge Rehabilitation				
10MPO SJ009, 10SJC PR074358	JUG/16					
	19/2003	1140-HBRR	Obligation	-48,062	-48,062	
Total Obligated:	13/2000	-48,062	-	-48,062	-48,062	0
Total Encumbered:		48,061	Total:	-40,002	-40,002	U
Total Expended:		0				
Date of Last Activity:		04/08/2003				
4A, PROJECT AUTHORIZ						
,		Stockton (5008)				
STPL-5008(054)		2002 Overlay project -	FAU streets within cit	ty limits		
10-956188		Asphalt Concrete Ove		•		
10SJ001						
PR068524						
04.	/10/2003	Q230-3083-RSTP	Obligation	738,048	738,048	New1
Total Obligated:		-4,530,051	Total:	738,048	738,048	0
Total Encumbered:		5,268,099				
Total Expended:		4,116,847				
Date of Last Activity:	(04/10/2003				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED ON	IE OR MORE INVOICES	3 .		
		Stockton (5008)				
BRLS-5008(055)		Davis Rd. Bridge over	• •	C-296		
10-956198	\	Viden or replace exist	ing bridge			
105008(055)						
PR074393						
	/02/2003	Q120-HBRR	Obligation	-40,000	-40,000	New1
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:	,	0				
Date of Last Activity: 4A, PROJECT AUTHORIZ		04/09/2003				
4A, PROJECT AUTHORIZ		·				
STPLH-5008(061)		Stockton (5008) ntersection at Pershin	a Avo. and Harding V	Vav. botwoon Walnu	it St. and Vorna	al Way
10-956266		ntersection Improvem	-	vay, between vvaint	it St. and Vern	ai vvay
10SJ010	•	meracellon improvem	Citto			
PR073902						
	/28/2003	Q210-HES	Obligation	-105,000	-105,000	
Total Obligated:	_0,_00	-105,000	_	-105,000	-105,000	0
Total Encumbered:		105,000	Total:	-105,000	-100,000	U
Total Expended:		0				
Date of Last Activity:	(02/06/2003				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of G	Sovernments (6088)				
		Stockton (5008)				
STPLH-5008(062) 10-956269 10SJ010 PR073903		Airport Way and Mine Traffic signal modific				
	01/28/2003	Q210-HES	Obligation	-20,250	-20,250	
Total Obligated:		-20,250	Total:	-20,250	-20,250	0
Total Encumbered: Total Expended:		20,250 0	. 5.6			
Date of Last Activity:		02/06/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Stockton (5008)				
STPLH-5008(063) 10-956273 10SJ010 PR073681		Pacific Avenue @ Ro Upgrade Median Bar	ose Marie Lane and Bia riers	ınchi Road.		
	01/07/2003	Q210-HES	Obligation	-14,580	-14,580	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-14,580 14,580 0 01/31/2003	Total:	-14,580	-14,580	0
4A, PROJECT AUTHO	RIZATION (IN					
STPL-5008(065) 10-956277 PR074414		Stockton (5008) various locations Asphalt Concrete Ov	erlay			
	04/10/2003	Q230-3083-RSTP	Obligation	-738,048	-738,048	New ¹
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-738,048 0 0 0 04/10/2003 IITIATED).	Total:	-738,048	-738,048	0
		Lodi (5154)		_		
STPL-5154(014) 10-4A0404 10PPNO 9842 PR063417		on the Lower Sacran roadway widening pr	nento Road from Kettle oject	man Lane to Turno	er Road	
	01/31/2003	Q240-RSTP	Obligation	-4,456,780	-4,456,780	
	01/28/2003	Q240-RSTP	Obligation	2,301,780	2,301,780	
	01/28/2003	RPB0-SB45	Obligation	-2,301,780	-2,301,780	
	01/28/2003	Q240-RSTP	Obligation	2,155,000	2,155,000	
	01/28/2003	Q240-RSTP	Obligation	-4,456,780	-4,456,780	
	01/28/2003	Q240-RSTP	Obligation	4,456,780	4,456,780	
	01/28/2003	RPB0-SB45	Obligation	-2,155,000	-2,155,000	
	01/28/2003	RPB0-SB45	Obligation	4,456,780	4,456,780	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,456,780	Total:	0	0	0
Total Encumbered:		4,755,100	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		4,092,736	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		03/27/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES	3.		
		Lodi (5154)				
STPLNH-5154(015	5)					
10SJ010						
PR064643						
	03/18/2003	Q280-HES	Obligation	-27,900	-27,900	
	04/16/2003	Q280-HES	Obligation	-231,688	-231,688	New1
Total Obligated:		-286,588	Total:	-259,588	-259,588	0
Total Encumbered:		27,000				
Total Expended:		27,000				
Date of Last Activity:		04/16/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES	S		
		San Joaquin Co	unty (5929)			
STPLX-5929(033)			s the Woodbridge Irrigation	n District Canal (Br	# 29C-0144).	
10-107214		Bridge Rail - Rep	lacement			
1029C0144						
PR020095						
	03/18/2003	BRP0-HBRR	Obligation	3,541	3,541	
Total Obligated:		0	Total:	3,541	3,541	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
1A, CANCELLED - PR	OJECT NEE	OS REVIEW.				
		San Joaquin Co				
BRLSZA-5929(074	1)		ad @ South Fork of the Mo	okelumne River B	r.# 29C-0010	
10-107694		Seismic Retrofit				
104-9, 10SJ009						
PR062142						
	10/26/2002	BMD0-Seismic	Obligation	2,189	2,189	
Total Obligated:		-34,118	Total:	2,189	2,189	0
Total Encumbered:		42,648				
Total Expended:		32,486				
Date of Last Activity:		01/30/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES	S		
		San Joaquin Co	- ·			
BRLOZB-5929(07	5)		Paradise Cut Canal Br.# 2	29C-122		
10-107704		Seismic Retrofit				
104-9, 10SJ009						
PR055860						
	10/26/2002	BME0-Seismic	Obligation	38,562	38,562	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Dute					
Total Obligated:		-187,184	Total:	38,562	38,562	0
Total Encumbered:		233,980 149,966				
Total Expended:		01/30/2003				
Date of Last Activity:	IC A CCOUNT		ONE OD MODE INVOICES			
6A, LUCAL PRUGRAN			ONE OR MORE INVOICES	•		
OTDLV 5000(077)		San Joaquin Count	• • •	127		
STPLX-5929(077) 10-955990 10PAGE 4-10		Bridge Rail	elumne River Br# 29C-0	J3 <i>1</i>		
PR056386						
	03/18/2003	BRL0-HBRR	Obligation	42,937	42,937	
Total Obligated:		0	Total:	42,937	42,937	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
1A, CANCELLED - PRO	DJECT NEED	OS REVIEW.				
		San Joaquin Coun				
STPLX-5929(078)		MacArthur Drive @	Corral Hollow Creek Br#	£ 29C-369		
10-955991		Bridge Barrier Railin	g			
10PAGE 4-10						
PR056382						
	03/18/2003	BRL0-HBRR	Obligation	8,853	8,853	
Total Obligated:		0	Total:	8,853	8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
1A, CANCELLED - PRO	DJECT NEED	OS REVIEW.				
		San Joaquin Coun	ty (5929)			
STPLX-5929(079)		Jack Tone Road @	Calaveras River Br# 290	C-082		
10-955992		Bridge Rail				
10MPO SJ009, 10F	PAGE 32, 10	PAGE 4-10				
PR056383						
	04/10/2003	BRL0-HBRR	Obligation	-43,821	-43,821	New1
Total Obligated:		-50,903	Total:	-43,821	-43,821	0
Total Encumbered:		0	i otal.	-,	-,	-
Total Expended:		0				
Date of Last Activity:		04/10/2003				
4A, PROJECT AUTHOI	RIZATION (IN	IITIATED).				
		San Joaquin Coun	tv (5929)			
STPLX-5929(080)		=	Mosher Creek Br# 29C-	081		
10-955993		Replace Barrier Rail				
10N/A, 10PAGE 4-1	10, 10SJ009	•				
PR056384	,					
	02/28/2003	BRL0-HBRR	Obligation	5,660	5,660	
Total Obligated:		-28,888	_	5,660	5,660	0
Total Encumbered:		28,888	Total:	3,000	5,000	U
		28,888				
Total Expended:						
Date of Last Activity:	SENT TO 5'"	02/28/2003				
7H, FINAL VOUCHER S	SENT TO FH	WA.				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin C	ouncil of Go	vernments (6088)				
		an Joaquin County (•			
STPL-5929(111)		n West Lane (southbo	•	d to Armstrong Rd.		
10-956112		sphalt Concrete Overl	ay			
105929(111), 10FTI	P2000, 10N//	A, 10SJ009				
PR063070						
	0/31/2002	Q230-3046-RSTP	Obligation	40,385	40,385	
Total Obligated:		-171,110	Total:	40,385	40,385	0
Total Encumbered:		171,110				
Total Expended:		171,110				
Date of Last Activity:		0/31/2002				
9I, FINAL VOUCHER PA						
		an Joaquin County (=			
STPLX-5929(116)		the Lower Sacramen	to Road Bridge (Br#	29C-0393) across	Dry Creek.	
10-956131	В	ridge Rail				
10SJ009						
PR064645			.			
	1/22/2003	BRL0-HBRR	Obligation	-151,828	-151,828	
Total Obligated:		-177,059	Total:	-151,828	-151,828	0
Total Encumbered:		177,059				
Total Expended:		17,499				
Date of Last Activity:		3/25/2003				
6A, LOCAL PROGRAM				5 .		
DDI O 5000(400)		an Joaquin County (-	aa Cam Jaaassiin luui	anation District Co	
BRLO-5929(120) 10-956135		iver Road Bridge (Br#	29C-03 16) across tr	ie San Joaquin im	gation district Ca	nai.
10SJC009	Ь	ridge Replacement				
PR064792						
	2/17/2002	Q110-HBRR	Obligation	-56,000	-56,000	
	2/1//2002		_	,		•
Total Obligated:		-97,600 0	Total:	-56,000	-56,000	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:	1	2/17/2002				
4A, PROJECT AUTHOR						
4A, I NOULOT AUTHOR		an Joaquin County (5020\			
STPL-5929(131)		n Wilson Way from Al		North of McAllen /	Newton Roads	
10-956190		esurface existing pave		NOTET OF WICH A	receitor reads.	
10SJ001	.,	TIET CANOLING PUV				
PR068748						
	3/12/2003	Q230-3083-RSTP	Obligation	15,936	15,936	
	.5. 12.12.000	-555,082	_	15,936	15,936	0
Total Obligated: Total Encumbered:		571,018	Total:	10,930	10,930	0
Total Expended:		39,839				
Date of Last Activity:	n	3/12/2003				
	•					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin (Council of C	Governments (60	988)			
		San Joaquin Co	unty (5929)			
STPL-5929(134) 10SJ001 PR068647						
	10/26/2002	Q240-RSTP	Obligation	46,301	46,301	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-537,996 537,996 477,738 03/27/2003	Total: ED ONE OR MORE INVOICES	46,301	46,301	0
		San Joaquin Co	ounty (5929)			
STPLHSR-5929(14 10-956226 10AMEND12.1, 100 PR071143	•	in the vicinity of t	he schools countywide. Signs Replacement			
	02/04/2003	SRA0-SR2S	Obligation	29,070	29,070	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-60,930 90,000 49,496 04/04/2003	Total:	29,070	29,070	0
6A, LOCAL PROGRAM	IS ACCOUN		ED ONE OR MORE INVOICES	3 .		
RPSTPL-5929(143) 10-4A1964)	San Joaquin Co Near Lodi - on Lo then east on Mok Roadway Wideni	ower Sacramento Road from kelumne.	m Turner Road no	rth on Woodhavel	n Lane to Chestnu
10PPNO 2K58						
PR072736	11/14/2002	RPB0-SB45	Obligation	610,000	610,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-619,000 619,000 0 01/22/2003	Total:	-619,000 -619,000	-619,000 -619,000	0
4A, PROJECT AUTHO	RIZATION (IN					
BRLS-6349(002) 10-956286 10SJ009 PR074066		San Joaquin Co Over San Joaqui Bridge Replacem	n River at Navy Drive to Ro	ough and Ready Is	iland	
	02/21/2003	Q120-HBRR	Obligation	-80,000	-80,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 80,000 0 02/26/2003	Total:	-80,000	-80,000	0
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
			Total Obligations	-1,262,878	-1,262,878	145,815
			<u>~</u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	•

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	San Jo	paquin Council	of Governments Balance:	-1,262,878	-1,262,878	145,815
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
STPLR-0099(059) 		Stanislaus County (5 ON MCCLURE ROAD GRADE CROSSING N	AT THE MODESTO	& EMPIRE TRACT	ION COMPANY	RAILROAD
PR019795						
	04/17/2003	33N0-Sec 130	Obligation	24,563	24,563	New1
Total Obligated:		-158,572	Total:	24,563	24,563	0
Total Encumbered:		158,572	rotal.		,	-
Total Expended:		158,572				
Date of Last Activity:		04/17/2003				
9I, FINAL VOUCHER						
		Modesto (5059)				
CML-5059(009) 10-955521 10AMEND #6		Modesto/Ceres Urban ATMS Flows & Survei				
PR001606						
	01/22/2003	Q400-6102-CMAQ	Obligation	-687,468	-687,468	
	01/22/2003	3200-6102-CMAQ	Obligation	687,468	687,468	
Total Obligated:		-938,200	Total:	0	0	0
Total Encumbered:		1,384,754 The	total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		1,355,351 Tota	al obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		03/12/2003				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
		Modesto (5059)				
CML-5059(040)		City of Modesto - City	wide			
10-955804		Signal Aynchronization	n - CCTV Cameras			
10 N/A, 1001STA	189C, 1042					
PR001619						
	01/11/2003	Q400-6102-CMAQ	Obligation	-114,500	-114,500	
Total Obligated:		-915,677	Total:	-114,500	-114,500	0
Total Encumbered:		808,059				
Total Expended:		748,985				
Date of Last Activity:		01/11/2003				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED OF	NE OR MORE INVOICES	S		
		Modesto (5059)				
CML-5059(043)		Tuolumne Blvd @ SR	99 SB Off Ramp Inter	rsection		
10-955812		New Signals				
10STA07J						
PR001622						
	03/18/2003	3200-6102-CMAQ	Obligation	101,809	101,809	
Total Obligated:		0	Total:	101,809	101,809	0
Total Encumbered:		115,000				
Total Expended:		0				
Total Experiecu.						
Date of Last Activity:		03/18/2003				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Coun	cil of Gov	ernments (6089)				
		lodesto (5059)				
CML-5059(044)	Р	elandale Ave @ Dale	Rd Intersection			
10-955813	Т	raffic Signal Replacem	nent			
10STA08F						
PR001623						
03/	05/2003	3200-6102-CMAQ	Obligation	8,919	8,919	
Total Obligated:		-86,506	Total:	8,919	8,919	0
Total Encumbered:		86,506				
Total Expended:		71,360				
Date of Last Activity:	C	04/03/2003				
6A, LOCAL PROGRAMS	ACCOUNTII	NG HAS RECEIVED ONE	OR MORE INVOICES	S .		
	N	lodesto (5059)				
CML-5059(049)		t the intersection of Mo	Henry Avenue (Hwy	108) and Downey A	venue/Needha	m Street.
10-955897	Ir	nstall right turn lane on	Downey Avenue			
1040, 1097STA032C						
PR001626						
01/	28/2003	Q400-6102-CMAQ	Obligation	-74,365	-74,365	
Total Obligated:		-141,647	Total:	-74,365	-74,365	0
Total Encumbered:		143,712	i otal.	,	,	
Total Expended:		0				
Date of Last Activity:	C	2/04/2003				
4A, PROJECT AUTHORIZ	ATION (INIT	ΠΑΤΕD).				
	N	lodesto (5059)				
CML-5059(056)		9th Street @ "H" Stree	et			
10-955944	C	construct "Round-a-boเ	ut"			
107 & 14						
PR052861						
10/	26/2002	3200-6102-CMAQ	Obligation	24,981	24,981	
Total Obligated:		-14,300	Total:	24,981	24,981	0
Total Encumbered:		14,281	i otal.	,	,	
Total Expended:		0				
Date of Last Activity:	1	0/26/2002				
4A, PROJECT AUTHORIZ	ATION (INIT	ΓIATED).				
	N	lodesto (5059)				
STPLHG-5059(094)		the City of Modesto.				
10-956235	R	toadway Illumination a	t 29 intersections			
1000STA220H, 10AM	END #20					
PR071600						
02/	21/2003	Q210-HES	Obligation	-165,000	-165,000	
Total Obligated:		-187,000	Total:	-165,000	-165,000	0
Total Encumbered:		22,000	i Olai.	. 55,556	. 30,000	Ŭ
Total Expended:		0				
Date of Last Activity:	C	02/21/2003				
·						

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date	Code	туре	10 0A	OA AIIIII	io OA
District 10		. (2222)				
MPO: Stanislaus Cour						
CTDLUC E0E0(00E)		Modesto (5059)	Hanayayakla Dr. Car	donia Dr. Camaa V	My Divio I n and	Cranger Ave
STPLHG-5059(095) 10-956236		t McHenry Village on	•	denia Dr. Cameo v	wy, Dixie Lii and	E. Granger Ave
10-930230		twn Honeysuckle and nstallation of street ligh				
1000STA221H, 10AM		istaliation of street ligh	111.5			
PR071589	2110 1120					
	/12/2003	Q210-HES	Obligation	-86,000	-86,000	
	7 12/2000	-95,000	_	-86,000	-86,000	0
Total Obligated: Total Encumbered:		9,000	Total:	-00,000	-00,000	U
Total Expended:		0				
Date of Last Activity:	(02/12/2003				
4A, PROJECT AUTHORIZ						
		Modesto (5059)				
CML-5059(097)		ive hub sites within Tr	affic Operations Cont	trol Room at 1010	Tenth St Tenth	St. Place
10-4A1784		Jpgrade ATMS commu			ronar oa, ronar	Ct. 1 1466
1001STA184C, 10AM						
PR071881	-,					
	/25/2002	Q400-6102-CMAQ	Obligation	-88,530	-88,530	
Total Obligated:	,20,2002	-115,089	•	-88,530	-88,530	0
Total Encumbered:		118,089	Total:	-00,550	-00,550	U
Total Expended:		0				
Date of Last Activity:	(01/07/2003				
4A, PROJECT AUTHORIZ						
· · · · · · · · · · · · · · · · · · ·		/ Modesto (5059)				
CML-5059(100)		Vithin downtown core,	City of Modesto			
10-4A1824		Signal Synchronization	-			
10O2STA188C, 10PF	ON 9951					
PR073517						
12	/18/2002	Q400-6102-CMAQ	Obligation	-159,354	-159,354	
Total Obligated:		-159,354	Total:	-159,354	-159,354	0
Total Encumbered:		0	rotal.	,	,	
Total Expended:		0				
Date of Last Activity:	1	12/18/2002				
4A, PROJECT AUTHORIZ	ATION (INIT	ΓIATED).				
	N	Modesto (5059)				
CML-5059(102)	а	t (1) 9th St & "G" St; (2) 9th St & "H" St; (3)	9th St & "J" St; (4) Yosemite Blvd	& Santa Cruz Ave
10-4A1884	а	nd (5) Yosemite Blvd	& LaLoma Ave.			
	S	Signal Synchronization				
1000STA202C, 10PP	NO 9951					
PR073581						
12	/25/2002	Q400-6102-CMAQ	Obligation	-35,412	-35,412	
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		0		•		
Total Expended:		0				
Date of Last Activity:	1	12/25/2002				
4A, PROJECT AUTHORIZ	ATION (INIT	ΓΙΑΤΕD).				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency	Trans	Codo	Transaction	Subject	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Stanislaus Cour						
0.00-0//0->		Modesto (5059)			. (2) 2 (5 -	
CML-5059(105)		at the intersections of (1) Oakdale Rd and N	lanor Oak Drive ar	nd (2) Coffee Roa	id at Sylvan
10-4A1974		Meadows Drive. New Signals				
10025TA187C, 10PPI	NO 9951					
PR073518						
12	/18/2002	Q400-6102-CMAQ	Obligation	-22,132	-22,132	
Total Obligated:		-22,132	Total:	-22,132	-22,132	0
Total Encumbered:		0	rotai.	,	,	·
Total Expended:		0				
Date of Last Activity:		12/18/2002				
4A, PROJECT AUTHORIZ	ATION (IN					
n, i itobeol no ilionie		Modesto (5059)				
CML-5059(106)		on College Avenue				
10-4A1984		Traffic Related - Other				
1002STA190C, 10PP		Traille related - Other				
	NO 9951					
PR073501	147/0000	0.400 0.400 0.440	Object to	0.050	0.050	
	/17/2002	Q400-6102-CMAQ	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/17/2002				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Oakdale (5153)				
CML-5153(009)		PG & E Easement Bikev	vay.			
10-956166		Bike Path				
1098STA055C, 10PA	GE 23					
PR066321						
04	/10/2003	Q400-6102-CMAQ	Obligation	-60,000	-60,000	New1
Total Obligated:		-66,000	_	-60,000	-60,000	0
Total Encumbered:		0	Total:	-00,000	-00,000	U
Total Expended:		0				
Date of Last Activity:		04/10/2003				
	ATION (IN					
4A, PROJECT AUTHORIZ						
OML 5450(044)		Oakdale (5153)	المائية المالية المالية المالية	/ita_		
CML-5153(014)		City of Oakdale, Warner	ville Ru. @ South 1	osemile Ave.		
10-956282		New Signals				
1001STA166C						
PR074328						
	/05/2003	Q400-6102-CMAQ	Obligation	-29,546	-29,546	
Total Obligated:		-29,546	Total:	-29,546	-29,546	0
Total Encumbered:		29,546				
Total Expended:		0				
Date of Last Activity:		03/10/2003				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Cou	ncil of Go	vernments (6089)				
		Oakdale (5153)				
CML-5153(015)		City of Oakdale, J Stree	t @ Yosemite Ave.			
10-956283		New Signals				
PR074251						
02	2/28/2003	Q400-6102-CMAQ	Obligation	-14,164	-14,164	
Total Obligated:		-14,164	Total:	-14,164	-14,164	0
Total Encumbered:		14,164				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Oakdale (5153)				
CML-5153(016)		City of Oakdale, F St. a	nd S. Yosemite Ave			
10-956284		Sidewalk Project				
1000STA211C						
PR074252						
02	2/28/2003	Q400-6102-CMAQ	Obligation	-1,505	-1,505	
Total Obligated:		-1,505	Total:	-1,505	-1,505	0
Total Encumbered:		1,505				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Oakdale (5153)				
CML-5153(017)		City of Oakdale, G Stree				
10-956285		Generator elimination p	roject			
1000STA209C						
PR074253						
02	2/28/2003	Q400-6102-CMAQ	Obligation	-2,213	-2,213	
Total Obligated:		-2,213	Total:	-2,213	-2,213	0
Total Encumbered:		2,213				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
4A, PROJECT AUTHORI	IZATION (IN					
		Turlock (5165)				
CML-5165(016)		at the intersection of We			e 99 ramps.	
10-4A0494	DNO 005:	signals, retaining wall a	nd ramp improveme	nts		
10AMEND #15, 10PF	PNO 9951					
PR061060						
	0/26/2002	3200-6102-CMAQ	Obligation	0	0	
Total Obligated:		-685,497	Total:	0	0	0
Total Encumbered:			otal federal funds on			PO/RTPA are ZERO
Total Expended:		,	obligated amounts re	eriect other federal p	orograms.	
Date of Last Activity:		10/26/2002				
9I, FINAL VOUCHER PA	ID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Coun	cil of Go	vernments (6089)				
		Turlock (5165)				
CML-5165(025)		within the City of T				
10-4A1834		to purchase one (1) CNG dump truck			
1001STA202C, 10AM	END #15	, 10AMEND #19				
PR072005	10.410.000	0.400.0400.014	0 0 1 1	00.000	00.000	
	/04/2003	Q400-6102-CMA	o	-69,000	-69,000	
Total Obligated:		-138,900	Total:	-69,000	-69,000	0
Total Encumbered:		78,900				
Total Expended:		0				
Date of Last Activity:	ATION (IN	02/04/2003				
4A, PROJECT AUTHORIZ						
OMI 5405(000)		Turlock (5165)	sianal Charle Carrellas as		LL.	
CML-5165(029) 10-4A2274		Bike Path	jional Sports Complex, co	onstruct bicycle pai	ın	
1000STA218C, 10995		DIKE Falli				
PR074254	7 1					
	/28/2003	Q400-6102-CMA	Obligation	12 200	12 200	
	12012003		o	-12,300	-12,300	
Total Obligated:		-12,300	Total:	-12,300	-12,300	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		03/01/2003				
4A, PROJECT AUTHORIZ	ATION (IN					
174, 1140020171011101112		Turlock (5165)				
CML-5165(030)		Canal Dr., Quincy	o Daubengurger			
10-4A2284		Bike Path	.o Daabongargor			
1000STA216C, 10995						
PR074255						
	/28/2003	Q400-6102-CMA	AQ Obligation	-12,300	-12,300	
Total Obligated:		-12,300	Total:	-12,300	-12,300	0
Total Encumbered:		0	i Otal.	12,000	12,000	ŭ
Total Expended:		0				
Date of Last Activity:		03/01/2003				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
	-	Patterson (5244)				
STPL-5244(011)		•	rom Clover Avenue to the	e Patterson Water	District Canal.	
10-4A0844		Asphalt Concrete (Overlay			
1099STA014R, 10PP	NO 9951					
PR062161						
04	/16/2003	Q240-RSTP	Obligation	0	0	New
Total Obligated:		-77,019	Total:	0	0	0
Total Encumbered:		84,020	The total federal funds on	this project from thi	is program and MI	PO/RTPA are ZERO.
Total Expended:			Total obligated amounts re			
Date of Last Activity:		04/16/2003				
7H, FINAL VOUCHER SE	NT TO FH	WA.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10			<u> </u>			
MPO: Stanislaus Coun	cil of Gov	ernments (6089)				
		liverbank (5255)				
CML-5255(017)	b	etween 1st Street and	8th Street and Atch	ison Road and Pat	terson Road.	
10-4A1204	d	owntown sidewalk infill	project			
1000STA257C, 1001S	STA069C, 1	IOAMEND #5, 10PPNC	9951			
PR065819						
11	/20/2002	Q400-6102-CMAQ	Obligation	-121,244	-121,244	
Total Obligated:		-311,064	Total:	-121,244	-121,244	0
Total Encumbered:		331,064	rotal.	,	,	
Total Expended:		331,064				
Date of Last Activity:	(03/12/2003				
7F, FINANCIAL ADJUSTN	MENT SCHE	DULED.				
		Vaterford (5406)				
STPMAL-5406(005)		entley Street/Highway	132			
10-955880		ntersection Improveme				
1039, 1098STA020R						
PR020455						
03	/12/2003	Q230-3083-RSTP	Obligation	-77,171	-77,171	
Total Obligated:		-86,024	Total:	-77,171	-77,171	0
Total Encumbered:		87,171	rotal.	,	,	
Total Expended:		0				
Date of Last Activity:	(04/11/2003				
4A, PROJECT AUTHORIZ	ATION (INIT	TIATED).				
		lughson (5411)				
CML-5411(003)		n Sixth Street from Hug	ghson Avenue to Fo	x Road.		
10-4A1354	s	idewalk improvements				
1000STA258C, 10018	STA030C, 1	10AMEND#32, 10PPN	O 9951			
PR065916						
01	/10/2003	Q400-6102-CMAQ	Obligation	-86,373	-86,373	
Total Obligated:		-526,247	Total:	-86,373	-86,373	0
Total Encumbered:		571,247	. otai.	-,-	-,	,
Total Expended:		462,669				
Date of Last Activity:	(2/28/2003				
6A, LOCAL PROGRAMS	ACCOUNTII	NG HAS RECEIVED ONE	OR MORE INVOICE	S.		
	S	tanislaus County (59	38)			
BRLO-5938(007)		crabtree Rd @ Dry Ck I	•			
10-955530		RIDGE REPLACEMEN				
1038C0009						
PR000466						
03	/18/2003	1140-HBRR	Obligation	48,000	48,000	
Total Obligated:		0	Total:	48,000	48,000	0
Total Encumbered:		48,000	i Olai.	.5,500	. 5,555	ŭ
Total Expended:		76,117				
Date of Last Activity:	(03/18/2003				
1A, CANCELLED - PROJ						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Cour	ncil of Go	vernments (6089)				
		Stanislaus County (
STPL-5938(016)			inds Road to 1.0 miles	south.		
10-105714		Road Realignment				
PR017926						
10	/25/2002	33D0-RSTP	Obligation	4,426	4,426	
Total Obligated:		0	Total:	4,426	4,426	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PROJ	ECT REVIE	EWED.				
		Stanislaus County ((5938)			
STPL-5938(017)		Milton Road at Danto				
10-105724		Road realignment				
10NA						
PR017927						
10	/25/2002	33D0-RSTP	Obligation	13,279	13,279	
Total Obligated:		0	Total:	13,279	13,279	0
Total Encumbered:		0	i Olai.	10,270	10,270	Ŭ
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PROJ	ECT REVIE	EWED.				
· ·		Stanislaus County ((5938)			
STPLH-5938(031)		7th St. @ Crows Lan				
10-106474		Realignment	3			
10HES#43		J				
PR018827						
	3/26/2003	33A0-HES	Obligation	11,880	11,880	
Total Obligated:		0	Total:	11,880	11,880	0
Total Encumbered:		0	rotal.	11,000	11,000	O
Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHORIZ	ZATION (IN					
174,114002017401110141		Stanislaus County ((5038)			
BHLO-5938(049)		26 Mile Road at SSJ				
10-955612		Bridge/Culvert Repla				
10IV-15		ago/ = a = top.a				
PR000182						
	3/26/2003	1170-HBRR	Obligation	40,000	40,000	
	,, _0, _00	0				0
Total Obligated: Total Encumbered:		0	Total:	40,000	40,000	0
		0				
Total Expended:		03/26/2003				
Date of Last Activity:						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Cou	ncil of Gov	vernments (6089)				
		Stanislaus County	(5938)			
BHLO-5938(050)		Lambuth Road at SS				
10-955613		Bridge/Culvert Repla	acement - DROPPED			
10IV-15						
PR000183						
03	3/18/2003	1170-HBRR	Obligation	17,600	17,600	
Total Obligated:		0	Total:	17,600	17,600	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		Stanislaus County	(5938)			
BRLO-5938(051)		Eastin Road at Ores	timba Creed Br. No. 380	C-LWC1		
10-955614		Low Water Crossing	- DROPPED			
10IV-15						
PR000474						
0:	3/18/2003	1170-HBRR	Obligation	32,000	32,000	
Total Obligated:		0	Total:	32,000	32,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		Stanislaus County	(5938)			
BHLS-5938(057)		Claribel Road @ MII	D Main Canal Br.# 38C-1	14		
10-955713		Bridge Rehabilitatior	1			
10IV-15						
PR000210						
0:	3/26/2003	1180-HBRR	Obligation	32,000	32,000	
Total Obligated:		0	Total:	32,000	32,000	0
Total Encumbered:		0			•	
Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		Stanislaus County	(5938)			
BHLO-5938(058)		Hazeldean Road @	MID Main Canal Br.# 38	C-266		
10-955714		Bridge Rehabilitatior	ı			
10IV-15						
PR073051						
10	0/28/2002	1170-HBRR	Obligation	17,280	17,280	
Total Obligated:		0	Total:	17,280	17,280	0
Total Encumbered:		0	. 0.0	,	,	
Total Expended:		0				
Date of Last Activity:		10/28/2002				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (6089)				
		Stanislaus County (59	•			
BHLO-5938(059)		Pioneer Ave. @ Lone 1	Free Creek Br.# 38C-	262		
10-955715		Bridge Rehabilitation				
10IV-15						
PR000477	40/00/0000	4470 UDDD	Ob 1: +:	40.400	40.400	
	10/28/2002	1170-HBRR	Obligation	16,400	16,400	
Total Obligated:		0	Total:	16,400	16,400	0
Total Encumbered:		0				
Total Expended:		0 10/28/2002				
Date of Last Activity:	LECT BEVI					
1B, CANCELLED - PRO	JJEG I KEVI		20)			
BHI 6 EUSO(UEU)		Stanislaus County (59	= -	067		
BHLS-5938(060) 10-955716		Crabtree Rd. @ MID M Rehabilitate Bridge	iaiii Gallal Dl.# 30G-2	.01		
10IV-15		Trenabilitate Bridge				
PR000211						
	03/26/2003	1170-HBRR	Obligation	40,000	40,000	
	00/20/2000	0	-		•	0
Total Obligated: Total Encumbered:		0	Total:	40,000	40,000	0
Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHOR	RIZATION (IN					
174,1110020171011101	<u> </u>	Stanislaus County (59	338/			
STPL-5938(066)		Orange Blossom Rd @				
10-955776		Road Realignment	, _ 01 M01110011114			
1036						
PR017933						
	10/25/2002	33D0-RSTP	Obligation	17,700	17,700	
Total Obligated:		0	Total:	17,700	17,700	0
Total Encumbered:		0	i olai.	,,,,	. , , , , , ,	3
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PRO	DJECT REVI	EWED.				
·		Stanislaus County (59	938)			
STPL-5938(073)		Santa Fe Ave. @ T.I.D	= -	Br.# 38C-161		
10-955841		Bridge Widening				
10NA, 10PAGE 41						
PR017935						
	10/26/2002	33C0-3048-RSTP	Obligation	8,853	8,853	
Total Obligated:		0	Total:	8,853	8,853	0
Total Encumbered:		0	i otai.	-,- - -	-,	-
Total Expended:		0				
Date of Last Activity:		10/26/2002				
1B, CANCELLED - PRO	JECT REVI	EWED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			-			
MPO: Stanislaus Cour	cil of Go	vernments (6089)				
		Stanislaus County ((5938)			
BHLO-5938(085) 10-955949 1010-STA02Y PR054692		In Stanislaus County Bridge Rehabilitation	on Baldwin Road @ T	ID Ceres Main Car	nal BR# 38C-15 ⁻	
10	/25/2002	1170-HBRR	Obligation	70,000	70,000	
Total Obligated:		0	Total:	70,000	70,000	0
Total Encumbered:		0	i Otal.	70,000	70,000	v
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PROJ	ECT REVIE					
		Stanislaus County ((5938)			
STPLNER-5938(096)		I-5 at Ingram Creek I				
10-106024		Landscape	J			
1001STA166T, 10SA		·				
PR070421	_					
01	/16/2003	33B0-TEA	Obligation	-48,691	-48,691	
	/28/2003	33B0-TEA	Obligation	48,691	48,691	
Total Obligated:	,20,2000	-375,991	_	0	0	0
Total Encumbered:			Total: ne total federal funds on		_	
Total Expended:			ital obligated amounts re			PO/KIPA ale ZERO.
Date of Last Activity:		01/28/2003	· ·	·	· ·	
4A, PROJECT AUTHORIZ	ATION (IN					
-A, I ROLL I AGIIIORIE		Stanislaus County ('5038\			
BRLO-5938(097)		Moorehead Road at	•			
10-956036		Bridge Replacement				
10HBRR, 10NA		Bridge Replacement				
PR059199						
	/25/2002	1170-HBRR	Obligation	60,000	60,000	
	12312002	0	· ·	·		0
Total Obligated:		0	Total:	60,000	60,000	0
Total Encumbered:		0				
Total Expended:		10/25/2002				
Date of Last Activity:	ECT DEVIE					
1B, CANCELLED - PROJ			(5030)			
STPLZ-5938(100)		Stanislaus County ((5938) e (Bridge # 38C-027).			
10-956055		Seismic Retrofit	e (Blidge # 300-021).			
10SAAG-P59, 10STA		Seisifiic Retrollt				
PR060846	1240					
	10012002	DMD0 Colomia	Obligation	102 E20	102 F20	.
	/08/2003	BMD0-Seismic	Obligation	-103,528	-103,528	New
Total Obligated:		-147,793	Total:	-103,528	-103,528	0
Total Encumbered:		153,528				
Total Expended:		0				
		04/08/2003				
Date of Last Activity: 4A, PROJECT AUTHORIZ						

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CM	IAQ	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (6089))			
		Stanislaus Coun	ity (5938)			
CML-5938(101)		2901 High St, Riv	erbank, 901 S. Walnut	Rd, Turlock and 17	'16 Morgan Rd, Mo	odesto.
10-4A0754		Construct three C	NG refueling stations			
10PPNO 9951						
PR061821						
	01/22/2003	3200-6102-CM	IAQ Obligation	132,795	132,795	
	01/22/2003	Q400-6102-CN	MAQ Obligation	-132,795	-132,795	
Total Obligated:		-1,608,629	Total:	0	0	0
Total Encumbered:		1,775,629	The total federal funds			IPO/RTPA are ZERO.
Total Expended:		0	Total obligated amoun	ts reflect other feder	al programs.	
Date of Last Activity:		01/22/2003				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Stanislaus Cour	ity (5938)			
STPL-5938(115)		For various agen	cies in Stanislaus Cour	nty		
10-4A1364		Road Related - C	ther			
1000STA166R, 10F	PAGE 42, 10	PPNO 9951				
PR066120						
	04/10/2003	Q240-RSTP	Obligation	-26,559	-26,559	New1
Total Obligated:		-345,267	Total:	-26,559	-26,559	0
Total Encumbered:		351,708				
Total Expended:		0				
Date of Last Activity:		04/10/2003				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Stanislaus Cour	ity (5938)			
STPL-5938(122)		County of Stanisl				
10-4A2214		focused general p	olan update			
1000STA255R, 10A	AMEND #2,	10PPNO 9951				
PR073361						
	11/20/2002	Q240-RSTP	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		109,000				
Total Expended:		4,893				
Date of Last Activity:		03/27/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVE	ED ONE OR MORE INVO	ICES.		
			Total Obligations	-880,358	-880,358	0
	St		l of Governments	-880,358	-880,358	0
			+CMAQ Balance:	-000,330	-000,300	U
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0
			Evaliou.	<u> </u>		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County	Associati	on of Governments (60	095)			
		Los Banos (5160)				
CML-5160(009)		Intersection of Highway	165 and B Street, L	os Banos		
10-956262		New traffic signals and	right turn lanes			
10AD ADM #2, 10MP	O LB003					
PR073859						
	/25/2003	Q400-6102-CMAQ	Obligation	-24,000	-24,000	
Total Obligated:		-24,000	Total:	-24,000	-24,000	0
Total Encumbered:		24,000				
Total Expended:		0				
Date of Last Activity:	ATION (IN	01/30/2003				
4A, PROJECT AUTHORIZ		· · · · · · · · · · · · · · · · · · ·				
ONU 5400(040)		Los Banos (5160)	form Direc Dead o	.t di 0 0i t		
CML-5160(010)		On the abandon UP RR		xtending 0.8mi east	past ward Road	1.
10-956299 10LB6, 10PAGE 7		Pedestrian and Bike Pa	un			
PR074411						
	/10/2003	O400 6402 CMAO	Obligation	11 500	11 500	.
	/10/2003	Q400-6102-CMAQ	Obligation	-11,509	-11,509	New'
Total Obligated:		-11,509	Total:	-11,509	-11,509	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		04/10/2003				
4A, PROJECT AUTHORIZ	ATION (IN					
4A, I ROOLOT AOTHORIZ		Los Banos (5160)				
CML-5160(011)		Near Los Banos High S	chool at Page Aveni	ie crossing the CCI	ID Canal to Bluf	f drive
10-956300		Construct pedestrian/bio				
10LB5, 10PAGE 7			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		
PR074412						
04	/10/2003	Q400-6102-CMAQ	Obligation	-12,394	-12,394	New ¹
Total Obligated:		-12,394	Total:	-12,394	-12,394	0
Total Encumbered:		0	rotai.	-,	,	-
Total Expended:		0				
Date of Last Activity:		04/10/2003				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		Livingston (5256)				
STPLHG-5256(003)		on "B" Street near Living	gston Middle School			
10-956237		Install flashing yellow lig	ghts			
10CT005						
PR071865						
03	/29/2003	Q210-HES	Obligation	-28,050	-28,050	
Total Obligated:		-32,350	Total:	-28,050	-28,050	0
Total Encumbered:		32,350				
Total Expended:		4,020				
Date of Last Activity:		04/03/2003				
64 LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	S .		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	/ Association	on of Governments (6	095)			
STPLH-5256(005) 10-956288 10CT005 PR074382	I	Livingston (5256) ntersection of B Street nstall traffic signal with	•			
	3/26/2003	Q210-HES	Obligation	-14,263	-14,263	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-14,263 14,263 0 04/11/2003	Total:	-14,263	-14,263	0
4A, PROJECT AUTHOR		· · · · · · · · · · · · · · · · · · ·				
BRLS-5939(010) 10-106424 10106424L, 10CO0 PR000662	(E	Merced County (5939) Dakdale Road Bridge a Bridge Replacement 1		er (Br# 39C-0013).		
(1/11/2003	Q240-RSTP	Obligation	72,815	72,815	
(1/11/2003	Q100-HBRR	Obligation	-89,076	-89,076	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-4,292,261 4,316,514 3,432,751 03/17/2003	Total:	-16,261	-16,261	0
6A, LOCAL PROGRAM		NG HAS RECEIVED ON				
BRLO-5939(027) 10-955876 10B-1/AMD#6 PR000488	A	Merced County (5939) Avenue Two @ Canal (Bridge Replacement				
1	2/06/2002	1170-HBRR	Obligation	-35,360	-35,360	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-59,360 59,360 22,400 12/18/2002 ING HAS RECEIVED ON	Total:	-35,360	-35,360	0
OA, LOCAL PROGRAM		Merced County (5939)				
CML-5939(032) 10-4A0584 PR051421	á	at the intersection of W Signalization Project		d Avenue.		
1	0/23/2002	3200-6102-CMAQ	Obligation	16,165	16,165	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-177,897 201,442 201,442 10/23/2002	Total:	16,165	16,165	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced Coun	ty Associati	on of Governments (6095)			
		Merced County Asso		• •		
IPSTPL-6095(009) 10-2A340K 104934 PR053420		on State Routes 140, YARTS - Phase I & II S		lerced, Mariposa a	nd Mono Countie	es.
	12/17/2002	IPA0-SB45	Obligation	-442,650	-442,650	
	04/08/2003	IPB0-SB45	Obligation	-469,209	-469,209	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,575,834 1,250,000 458,098 04/08/2003	Total:	-911,859	-911,859	0
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED ON	NE OR MORE INVOICES	S .		
CML-6095(028) 10-4A1464 10MG002, 10PPN0 PR067520		Merced County Asso implementation of Reg Bicycle Related - Othe	ional Bicycle Program		ed County.	
	10/26/2002	Q400-6102-CMAQ	Obligation	64,489	64,489	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-29,171 32,950 0 11/27/2002	Total:	64,489	64,489	0
		Merced County Asso	ciation of Governme	ents (6095)		
CML-6095(036) 10-4A2224 10MG004, 10PPN0 PR073351		Throughout Merced Co Transportation Deman	ounty	,		
	11/20/2002	Q400-6102-CMAQ	Obligation	-79,950	-79,950	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-79,950 79,950 0 12/02/2002 ITIATED).	Total:	-79,950	-79,950	0
		Merced County (5939	0)			
CRP-BRLO-L089(3 PR002352	305)			20,000	20.000	
	12/06/2002	1170-HBRR	Obligation	-38,800	-38,800	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	IS ACCOUNT	-100,854 105,800 66,200 12/18/2002 TING HAS RECEIVED ON	Total:	-38,800 3 .	-38,800	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced Coun	ty Association	on of Governn	nents (6095)			
		Merced Count	y (5939)			
RRP-Y919(006) 10-213078 PR012321		Ingomar Rd. at	SPTC RR Grade Crossing N	No. BA-138.4.		
	10/28/2002	1390-	Obligation	0	0	
Total Obligated:		-85,073	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	85,074 85,074 10/28/2002	The total federal funds on Total obligated amounts r			PO/RTPA are ZERO.
,			Total Obligations	-1,091,791	-1,091,791	0
	Merced Cou	unty Associati	on of Governments Balance:	-1,091,791	-1,091,791	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	s OA Amnt	Federal Funds Not Subject to OA
District 10			,,			
MPO: Amador Cour	nty Transpo	rtation Commis	sion (6127)			
STPLX-0005(007) 10-955415 10N/A PR000853		Jackson (5141) on Broadway St Bridge Replacer	reet at S. Fork Jackson Cr	eek (Bridge # 26C-	005).	
11100000	04/08/2003	BRL0-HBRR	Obligation	-12,748	-12,748	New1
	04/08/2003	Q110-HBRR	Obligation	-32,480	-32,480	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-235,360 235,360 187,192 04/17/2003	Total:	-45,228	-45,228	0
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICE	S.		
STPLHG-5141(009 10-955983 10PAGE 27 PR055062	5)	Jackson (5141) City of Jackson New Traffic Sign	(Citywide)			
	01/10/2003	Q430-HES	Obligation	26	26	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER I		-39,158 39,158 39,158 01/10/2003	Total:	26	26	0
01, 110 12 1000112111	7.11.5	Amador County	, (5926)			
BRLO-5926(007) 10-955606 1016(FSTIP) PR000436		Volcano Road a				
	11/20/2002	1170-HBRR	Obligation	8,987	8,987	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER I		-59,012 59,012 59,012 11/20/2002	Total:	8,987	8,987	0
		Amador County	, (5926)			
STPLH-5926(026) 10-956270 10VAR05 PR073524		Amador County (5926) On Ridge Rd. and New York Ranch Rd. additional rt. turn and left channelization				
	12/18/2002	Q210-HES	Obligation	-32,400	-32,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-32,400 0 0 12/18/2002	Total:	-32,400	-32,400	0
		· · · · · · · · · · · · · · · · · · ·	Total Obligations	60.040	60.040	
			Total Obligations	-68,613	-68,613	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
А	mador Cour	nty Transportati	ion Commission Balance:	-68,613	-68,613	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa Co	unty Transpo	ortation Commission (6	6139)			
		Mariposa County (5940	0)			
STPLH-5940(003)						
PR018836						
	03/18/2003	33A0-HES	Obligation	24,300	24,300	
Total Obligated:		0	Total:	24,300	24,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	:	03/18/2003				
4A, PROJECT AUTHO	DRIZATION (IN	ITIATED)				
TA, I NOULUI AUTHO		IIIAIED).				
4A, 1 ROOLO1 AO 1110		Mariposa County (5940	0)			
STPLER-5940(03	,		•	d 140 at the entrance	e of historic dov	vntown Mariposa
	5)	Mariposa County (5940	State Routes 49 and	d 140 at the entrance	e of historic dov	vntown Mariposa
STPLER-5940(03	5)	Mariposa County (5940 near the intersection of	State Routes 49 and	d 140 at the entrance	e of historic dov	vntown Mariposa
STPLER-5940(035	5)	Mariposa County (5940 near the intersection of	State Routes 49 and	d 140 at the entrance	e of historic dov	vntown Mariposa
STPLER-5940(035	12/25/2002	Mariposa County (5940 near the intersection of Landscape and scenic b	State Routes 49 and beautification			vntown Mariposa
STPLER-5940(038 10-956271 PR073591	12/25/2002	Mariposa County (5940 near the intersection of Landscape and scenic b BTB0-TEA-Region	State Routes 49 and beautification Obligation	-20,000	-20,000	·
STPLER-5940(035 10-956271 PR073591 Total Obligated:	12/25/2002	Mariposa County (5940) near the intersection of the country tandscape and scenic to the BTB0-TEA-Region -20,000	State Routes 49 and beautification Obligation	-20,000	-20,000	·
STPLER-5940(038 10-956271 PR073591 Total Obligated: Total Encumbered:	12/25/2002	Mariposa County (5940) near the intersection of Landscape and scenic by BTB0-TEA-Region -20,000 0	State Routes 49 and beautification Obligation	-20,000	-20,000	·
STPLER-5940(035) 10-956271 PR073591 Total Obligated: Total Encumbered: Total Expended:	12/25/2002	Mariposa County (5940) near the intersection of a Landscape and scenic but BTB0-TEA-Region -20,000 0 0 12/25/2002	State Routes 49 and beautification Obligation	-20,000	-20,000	·
STPLER-5940(038 10-956271 PR073591 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/2002	Mariposa County (5940) near the intersection of the country (5940) Landscape and scenic to the country (5940) BTB0-TEA-Region -20,000 0 0 12/25/2002 ITIATED).	State Routes 49 and beautification Obligation	-20,000	-20,000	·
STPLER-5940(038) 10-956271 PR073591 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	5) 12/25/2002 DRIZATION (IN	Mariposa County (5940) near the intersection of the country (5940) Landscape and scenic to the country (5940) BTB0-TEA-Region -20,000 0 0 12/25/2002 ITIATED).	State Routes 49 and peautification Obligation Total:	-20,000 -20,000	-20,000 -20,000	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Cοι	unty/Cities A	Area Planning Cou	ıncil (6154)			
		Tuolumne County	•			
ER-3053(004)			y - Lime Kiln Rd., PM 1.7	72 - DAF # LB-TU	O-001-0	
10-956265	l	Emergency Openir	ıg			
10VAR02 PR073369						
	11/21/2002	09X0-ER	Obligation			24 077
	11/21/2002		Obligation	0	0	-21,877
Total Obligated: Total Encumbered:		-21,877 21,877	Total:	0	0	-21,877
Total Expended:		21,877				
Date of Last Activity:		02/03/2003				
7F, FINANCIAL ADJUS						
TT, THANGIAL ADOO		Tuolumne County	(5932)			
BRLO-5932(004)		Strawberry Rd. Br.				
10-105954		Bridge Replaceme	•			
PR000451	•					
	03/19/2003	1170-HBRR	Obligation	16,413	16,413	
Total Obligated:	00/10/2000	-63,586	_	16,413	16,413	0
Total Encumbered:		100,000	Total:	10,410	10,410	O
Total Expended:		86,043				
Date of Last Activity:		03/19/2003				
7F, FINANCIAL ADJUS	TMENT SCH	EDULED.				
		Tuolumne County	(5932)			
BRLO-5932(005)			H 192) at the Middle Fork	Tuolumne River	(BR # 32C-0060)	
10-106204	I	Bridge Replaceme	nt			
10VAR04						
PR000657						
(04/02/2003	Q110-HBRR	Obligation	-116,737	-116,737	New1
Total Obligated:		-821,939	Total:	-116,737	-116,737	0
Total Encumbered:		705,202				
Total Expended:		121,107				
Date of Last Activity:		04/02/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	5.		
		Tuolumne County				
STPLH-5932(017)			ERRY ROAD @ SPRING	FIELD RD		
10-955657	\	WIDENING FOR L	EFT TURN LANES			
10AMD. #41						
PR018809			-			
	03/29/2003	33P0-HES	Obligation	-85,913	-85,913	
Total Obligated:		-153,413	Total:	-85,913	-85,913	0
Total Encumbered:		153,413				
Total Expended:		54,000				
Date of Last Activity:		04/09/2003				
7F, FINANCIAL ADJUS	INENI SCH	EDULED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Cour	nty/Cities	Area Planning Counc	il (6154)			
		Tuolumne County (5	932)			
STPLH-5932(018) 10-955658 10AMND. #41 PR018810		ON TUOLUMNE ROA WIDENING FOR LEF	_	KE ROAD		
0:	3/29/2003	33P0-HES	Obligation	-116,630	-116,630	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-154,630 154,631 30,401 04/09/2003	Total:	-116,630	-116,630	0
7F, FINANCIAL ADJUST	MENT SCH	EDULED.				
STPLHG-5932(019) 10-955660 10AMD 41 PR019072		Tuolumne County (5: ON TUOLUMNE BLVI SIGNALS		JUNCTION		
	1/07/2003	33Q0-HES	Obligation	9,854	9,854	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	ID	-115,145 115,145 115,145 01/07/2003	Total:	9,854	9,854	0
		Tuolumne County (5	932)			
BRLO-5932(027) 10-955860 1088-VAR003, 10N/A PR000454	A	Italian Bar Road @ So Bridge Replacement	outh Fork Stanislaus	River Br# 32C-0029		
0.	1/15/2003	1170-HBRR	Obligation	18,616	18,616	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	ID	-662,543 662,544 662,544 01/15/2003	Total:	18,616	18,616	0
		To	tal Obligations	-274,398	-274,398	-21,877
Tuo	lumne Co	unty/Cities Area Plan	ning Council Balance:	-274,398	-274,398	-21,877
		(Includes prior FF) Amou	carry over.) nt Loaned:	0	0	0
		10	Balance:	-3,573,741	-3,573,741	123,938

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Cali	fornia Asso	ociation of Governm	ents (6049)			
		Brawley (5167)				
STPLH-5167(013)		Various Locations th	roughout the City of Bra	awley		
11-956206		Install pavement & n	narkings delineation			
PR073393						
	11/26/2002	Q210-HES	Obligation	-18,000	-18,000	
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Calexico (5168)				
STPLR-5168(001)		Grant Street, PUC#	BN-708.10			
11-228408		Railroad Xing safety				
PR019871		,	•			
	03/28/2003	RRA0-Sec 130	Obligation	-312,712	-312,712	
Total Obligated:		-868,559	Total:	-312,712	-312,712	0
Total Encumbered:		555,847	Total.	-512,712	-012,712	0
Total Expended:		300,464				
Date of Last Activity:		03/28/2003				
7D, AUDIT SCHEDULE	-D	00/20/2000				
75, AODIT CONEDCE	<u></u>	Calexico (5168)				
STPLR-5168(002)		Cole Road, PUC# B	N_706 60			
11-228418		Railroad Xing safety				
PR019872		Namoda Amg Salety	improvement.			
11013012	03/28/2003	RRA0-Sec 130	Obligation	212 007	212 007	
T. C. LONES . C. L	03/20/2003		Obligation	-213,007	-213,007	•
Total Obligated:		-752,256	Total:	-213,007	-213,007	0
Total Encumbered:		539,249				
Total Expended:		72,114 03/28/2003				
Date of Last Activity:	40 4000UN		ONE OR MORE INVOICE			
6A, LUCAL PROGRAM	15 ACCOUN		ONE OR MORE INVOICES).		
OTDL 110 5400/000		Calexico (5168)				
STPLHG-5168(003	5)	In the City of Calexic				
11-955878		Upgrade traffic signs	& Pavement Mkngs			
1177SCAG000						
PR051002						
	10/31/2002		Obligation	41,994	41,994	
Total Obligated:		-131,005	Total:	41,994	41,994	0
Total Encumbered:		131,006				
Total Expended:		131,006				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER F	PAID					
		El Centro (5169)				
STPL-5169(006)			tro on Wake Ave from 5	500' w/o SR 86 to 8t	h Street	
11-956081		Road Extension				
11STPL						
PR062882						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 11						
IPO: Southern Cali	fornia Asso	ciation of Governm El Centro (5169)	nents (6049)			
STPL-5169(006)		In the City of El Cen Road Extension	tro on Wake Ave from t	500' w/o SR 86 to 8	8th Street	
11STPL						
PR062882						
	10/26/2002	Q240-RSTP	Obligation	17,706	17,706	
Total Obligated:		0	Total:	17,706	17,706	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:		10/26/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		El Centro (5169)				
STPL-5169(008)			CENTRO ON LABRUC	HERIE ROAD AT	I-8	
11-956088		WIDEN BRIDGE (#5	58-250)			
11IMP990304						
PR064072						
	10/26/2002	Q240-RSTP	Obligation	106,236	106,236	
Total Obligated:		0	Total:	106,236	106,236	0
Total Encumbered:		106,236	i otai.	.00,200	.00,200	•
Total Expended:		0				
Date of Last Activity:		10/26/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	- (El Centro (5169)				
STPL-5169(009)		• •	CENTRO ON DOGWO	OD ROAD AT I-8		
11-956089		WIDEN O/C BRIDG				
11IMP990303			(/			
PR064073						
	10/29/2002	Q240-RSTP	Obligation	-17,706	-17,706	
Total Obligated:		-123,942	_	-17,706	-17,706	0
Total Encumbered:		106,236	Total:	-17,700	-17,700	U
Total Expended:		16,895				
Date of Last Activity:		02/19/2003				
•	IS VCCUIN		ONE OR MORE INVOICES	2		
VA, LOCAL FROGRAM	IO ACCOON			, .		
QTDI 5070/004\		Westmorland (5278	-	from SD 06 to 2	l Stroot	
STPL-5278(001)		•	orland on Center Street	. 110111 313 00 10 310	ı 311661.	
11-956021		Road Rehabilitation				
PR060492	00/07/005	0046 5075	01.1111	00.00-	22.55=	
	02/27/2003	Q240-RSTP	Obligation	22,235	22,235	
Total Obligated:		0	Total:	22,235	22,235	0
Total Encumbered:		22,235				
Total Expended:		0				
Date of Last Activity:		02/27/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Cal	ifornia Asso	ciation of Gove	rnments (6049)			
		Imperial County				
BRLO-5958(021)		_	New RiverBrd. No. 58C-0	102		
11-956018		Bridge Replacer	ment			
115958(021)						
PR060363						
	04/10/2003	1170-HBRR	Obligation	-23,200	-23,200	New1
	04/10/2003	Q110-HBRR	Obligation	23,200	23,200	New1
Total Obligated:		-739,440	Total:	0	0	0
Total Encumbered:		739,440	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		627,797	Total obligated amounts re	eflect other federal pr	ograms.	
Date of Last Activity:		04/18/2003				
7D, AUDIT SCHEDULI	ED.					
		Imperial County	y (5958)			
STPLH-5958(030)		Forrester Road	at Evan Hewes Highway			
11-956210		Install traffic sign	nal,resurface & striping inter	se		
PR073327						
	11/08/2002	Q210-HES	Obligation	-36,000	-36,000	
Total Obligated:		-36,000	Total:	-36,000	-36,000	0
Total Encumbered:		36,000	i otal.	,	,	
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			ornia Association of Gove	rnments (6049)		
DEML-6049(002)			COUNTY NEAR CORONA		ANTA ANA RIV	ER FLOOD PLAIN
08-924093		PRELIMINARY:	STUDY			
0835640						
PR002639						
	04/12/2003	5590-	Obligation			1,000,000 New1
Total Obligated:		0	Total:	0	0	1,000,000
Total Encumbered:		1,000,000	i Otal.	ŭ	J	1,000,000
Total Expended:		0				
Date of Last Activity:		04/12/2003				
1A, CANCELLED - PR						
			-			
			Total Obligations	-409,253	-409,253	1,000,000
Sou	ıthern Califo	rnia Associatio	n of Governments Balance:	-409,253	-409,253	1,000,000
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
MPO: San Diego Ass	sociation of	f Governments (6	6066)			
		Oceanside (5079				
DPIL-0012(004)		IN SAN DIEGO C	OUNTY, CITY OF OCEAN	SIDE ON STATE F	ROUTE 76:0.1 M	I. E/O FOUSSAT RD
11-005701		TO 0.1 MI. E/O FI				
		CONSTRUCT PA	RK AND RIDE LOT, SOUN	IDWALLS		
11N/A						
PR002657		0070	011111111			00.544
	02/26/2003	3670-	Obligation			36,544
Total Obligated:		-504,975	Total:	0	0	36,544
Total Encumbered:		541,520				
Total Expended:		504,975				
Date of Last Activity:		02/26/2003				
7H, FINAL VOUCHER S						
ED 0000(004)		San Diego Coun		DAEW DID	0000 004 0 11	DI D 0D 0D 007 0
ER-3680(001)		•	San Diego at various locatio	ns DAF#'S DLP-	SDCR-001-0 thr	u DLP-SDCR-007-0
11-955884		Emergency Open	ing/FA - Contract			
PR052055	40/47/0000	0070	Oblination			225 222
	10/17/2002	09T0-	Obligation	_	_	335,969
Total Obligated:		0	Total:	0	0	335,969
Total Encumbered:		0				
Total Expended:		0 10/17/2002				
Date of Last Activity: 1B, CANCELLED - PRO	LECT BEVI					
IB, CANCELLED - PRO			١			
ER-3681(003)		San Diego (5004	<i>)</i> Diego on Canyon Lake Dr.	and on North Tor	ov Dinos Dd D	Λ Ε #'ο
11-955885		DLP-SD-001-0 &		and on North Ton	ey i illes ita D	/ΛI # 3
11-30000			ing/Force Acct. and Restor	ation/Contr		
PR052056		Emergency open	ing/r oroc /toot. and recotor			
	11/20/2002	09T0-	Obligation			-129,254
	11/20/2002	09X0-ER	Obligation			-79,488
	11/20/2002		_	0	0	
Total Obligated:		-374,247 374,247	Total:	0	0	-208,742
Total Encumbered: Total Expended:		0				
Date of Last Activity:		01/06/2003				
4A, PROJECT AUTHOR	RIZATION (IN					
		Oceanside (5079	<u> </u>			
ER-3681(004)		•	וי anside on Via Puerta Del S	ol het Valle Del S	Sol & North River	Rd - DAF#
11-955888		DLP-OCN-003-0	anolae on via i deria bei e	oi, bot. valio boi c		rta. <i>Bran</i>
11 000000		Emergency Open	ing/FA			
PR052383						
	10/17/2002	09T0-	Obligation			4,000
	. 5/ 11/2002	0	-	0	0	4,000
Total Obligated: Total Encumbered:		0	Total:	0	0	4,000
Total Expended:		0				
Date of Last Activity:		10/17/2002				
	OJECT REVI					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 11						
IPO: San Diego As	sociation of	Governments (6066)				
		San Diego (5004)				
BRLSZD-5004(074)	Mission Bay Drive Bridg	ge No. 57C-0426 ov	er Mission Bay Cha	annel.	
11-212314		Seismic Retrofit				
PR072415						
	10/23/2002	BMD0-Seismic	Obligation	-1,117,611	-1,117,611	
Total Obligated:		-7,517,611	Total:	-1,117,611	-1,117,611	0
Total Encumbered:		9,397,013				
Total Expended:		0				
Date of Last Activity:		01/31/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		San Diego (5004)				
STPLG-5004(097)		City of San Diego on G	enesee/Richland & (Governor/Stadium		
11-955984		Install Traffic Signals				
11NA						
PR059231						
	03/19/2003	Q350-3071-RSTP	Obligation	26,064	26,064	
	03/19/2003	Q230-3071-RSTP	Obligation	-22,064	-22,064	
Total Obligated:		-236,000	Total:	4,000	4,000	0
Total Encumbered:		240,000	. otali	•	·	
Total Expended:		200,586				
Date of Last Activity:		03/19/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		San Diego (5004)				
STPLG-5004(098)		In San Diego City on M	ontezuma Rd @ Re	sevoir Dr and on N	/lontezuma Rd @	Yerba Santa Dr
11-955981		New Traffic Signals				
11NA						
PR059232						
	03/20/2003	33D0-RSTP	Obligation	10,500	10,500	
Total Obligated:		-159,100	Total:	10,500	10,500	0
Total Encumbered:		169,600				
Total Expended:		121,733				
Date of Last Activity:		03/20/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S		
		San Diego (5004)				
STPLG-5004(100)		City of San Diego on A	shton St/Morena Blv	d and on Gesner S	t/Morena Blvd	
11-955983		New Traffic Signals				
11NA						
PR059234						
	03/19/2003	Q350-3071-RSTP	Obligation	21,125	21,125	
	03/19/2003	Q230-3071-RSTP	Obligation	-25,125	-25,125	
Total Obligated:		-244,000	Total:	-4,000	-4,000	0
Total Encumbered:		240,000		•	•	
Total Expended:		162,827				
Date of Last Activity:		03/19/2003				
CA LOCAL DROCRAM	IS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation of	f Governments (60	066)			
		San Diego (5004)				
STPLG-5004(102)		45th St @ Imperia				
11-955994		Install 1 New Traff	ic Signal			
11NA						
PR059508	40/40/0000	0040 1150		440.000	110.000	
	10/19/2002	Q210-HES	Obligation	110,000	110,000	
	10/19/2002	Q240-RSTP	Obligation	-110,000	-110,000	
Total Obligated:		-150,000	Total:	0	0	0
Total Encumbered:			The total federal funds on Total obligated amounts r			IPO/RTPA are ZERO.
Total Expended:		•	Total obligated alliounts i	enect other rederal p	orograms.	
Date of Last Activity:		10/19/2002				
4A, PROJECT AUTHO						
CTDL C =004/40E\		San Diego (5004)		and an Duka Ct @	Midwoy Dr	
STPLG-5004(105) 11-955997		New Traffic Signal	on Bond St @ Grand Ave	and on Duke St @	ivildway Dr.	
11-955997 11NA		inew Traffic Signal	5			
PR059511						
11000011	03/20/2003	33S0-3071-RST	P Obligation	9,505	9,505	
	03/20/2003	Q230-3071-RS1	3	-20,005	-20,005	
Tatal Obligated	03/20/2003		•	•	•	0
Total Obligated: Total Encumbered:		-190,500 180,000	Total:	-10,500	-10,500	0
Total Expended:		14,363				
Date of Last Activity:		03/20/2003				
			O ONE OR MORE INVOICE	s		
		San Diego (5004)		<u>. </u>		
CMLG-5004(122)			Diego at Various Location	ns.		
11-956122		Interconnect Signa	•			
115004122						
PR064928						
	04/08/2003	Q400-6100-CM/	AQ Obligation	-672,900	-672,900	New1
Total Obligated:		-790,000	Total:	-672,900	-672.900	0
Total Encumbered:		790,000	i Otai.	J. <u>_</u> ,	0.2,000	·
Total Expended:		0				
Date of Last Activity:		04/09/2003				
4A, PROJECT AUTHO		IITIATED).				
		Oceanside (5079))			
STPL-5079(020)		• •	nside on Rancho Del Or	Dr from Oceansid	e Blvd. to Mesa	Drive.
11-956015		Construct Arterial	Roadway			
11STPL						
PR060280						
	11/21/2002	Q240-RSTP	Obligation	-992,421	-992,421	
	11/28/2002	Q240-RSTP	Obligation	992,421	992,421	
	11/28/2002	RPB0-SB45	Obligation	-992,421	-992,421	
				,	,	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,992,421	Total:	-992,421	-992,421	0
Total Encumbered		5,121,000	rotai.	00=, := :	002, .2 .	·
Total Expended		420,517				
Date of Last Activity		12/03/2002				
· ·		GRESS PAYMENT (LAAI	PS).			
·		Chula Vista (5203)	•			
CML-5203(008)		IN THE CITY OF CHUL	A VISTA AT VARIO	US(124) INTERSEC	CTIONS	
11-955587		SIGNAL RETIMING		,		
11N/A						
PR001729						
	12/03/2002	Q400-6100-CMAQ	Obligation	-312,350	-312,350	
Total Obligated		-932,060	Total:	-312,350	-312,350	0
Total Encumbered		642,650	rotai.	0.2,000	0.2,000	•
Total Expended		473,966				
Date of Last Activity		12/03/2002				
		TING HAS RECEIVED ON	E OR MORE INVOICES	S.		
•		Chula Vista (5203)				
STPLH-5203(017)		Intersection of 4th Aver	nue and Orange Ave	nue		
11-956207		Add protected permissi	•			
PR073394		' '	, ,			
	11/26/2002	Q210-HES	Obligation	-2,700	-2,700	
Total Obligated		-2,700	•	-2,700	-2,700	0
Total Encumbered		2,700	Total:	-2,700	-2,700	0
Total Expended		0				
Date of Last Activity		12/06/2002				
4A, PROJECT AUTHO						
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , ,	El Cajon (5211)				
STPL-5211(006)		IN THE CITY OF EL CA		8 TO EAST MAIN S	т	
11-955945		STREET WIDENING &				
11STPL		OTTELT WIDEINING A	OIGHAL MODII 107	11011		
PR056646						
. 1.000010	10/25/2002	Q230-3071-RSTP	Obligation	-358,623	-358,623	
Total Obligated		-1,774,623	_	-358,623	-358,623	0
Total Encumbered		1,774,623	Total:	-000,020	-555,025	U
Total Expended		1,774,623				
Date of Last Activity		03/20/2003				
7F, FINANCIAL ADJU						
, I IIIAII OIAE ADUC						
STPL-5211(014)		El Cajon (5211) In the City of El Cajon of	on Fanita Dr. s/o Vall	ev Lake Dr to North	City Limite	
11-955991		Roadway Reconstruction		Cy Lake DI 10 NOILII	Oity Littlits	
11-955991 11NA		Troduway Treconstituction	J11			
PR059565	01/07/2002	O240 DSTD	Obligation	_/ 50/	_/ 50/	
	01/07/2003 01/07/2003	Q240-RSTP 33D0-RSTP	Obligation Obligation	-4,584 4,584	-4,584 4,584	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-561,040	Total:	0	0	0
Total Encumbered:		561,040	The total federal funds on t	•		
Total Expended:		561,040	Total obligated amounts re			OMMI A GIO ELIGO.
Date of Last Activity:		02/03/2003				
7F, FINANCIAL ADJUST	MENT SCH	IEDULED.				
		Carlsbad (5308)				
STPL-5308(013)		• • •	Pavement Overlay at Vario	us Locations		
11-956168		Asphalt Rubberiz	ed Hot Mix Overlay			
11NA						
PR069721						
04	1/16/2003	33D0-RSTP	Obligation	-843,119	-843,119	New'
Total Obligated:		-869,678	Total:	-843,119	-843,119	0
Total Encumbered:		26,559	rotai.	0.0,0	0.0,0	·
Total Expended:		0				
Date of Last Activity:		04/16/2003				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
•	•	Del Mar (5356)				
BENSTPL-5356(002)			/07/02)IN DEL MAR ON CA	MINO DEL MAR (OVER SAN DIEG	UITO RIVER
11-955849		="	N JIMMY DURANTE 57C-4			
		Bridge Rail				
11N/A		3				
PR000117						
11	1/28/2002	BEN0-HBRR	Obligation	58,429	58,429	
Total Obligated:		0	Total:	58,429	58,429	0
Total Encumbered:		0	TOTAL.	30,423	30,423	O
Total Expended:		0				
Date of Last Activity:		11/28/2002				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Del Mar (5356)				
STPL-5356(005)			n Coast Blvd:15th St to Can	nino Del Mar		
11-956138		Street & Drainage				
11NA		3				
PR066941						
	2/11/2003	Q240-RSTP	Obligation	-282,965	-282,965	
Total Obligated:		-362,642	_	-282,965	-282,965	0
Total Encumbered:		79,677	Total:	-202,300	-202,303	O
Total Expended:		59,768				
Date of Last Activity:		03/07/2003				
•	ACCOUNT		ED ONE OR MORE INVOICES			
OA, LOGAL I ROGRAMO				•		
CML-5381(003)		San Marcos (538	ridor Rail right of way from l	Escandida ta Ocea	neide Traneit Ce	ntere
11-117374		Design & Constru	-		anside Transit Ge	111013.
11-11/3/4 11CMAQ		Design & Constit	זכי הועב ו מנוו			
PR001796						
	3/26/2003	3200-6100-CM	IAQ Obligation	-693,250	-693,250	
().	ハスロノスししろ	っといい−の TUU−CIV	IACJ CONCANON	-095.250	-093 /00	
	3/26/2003	Q400-6100-CN		88,530	88,530	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	; Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,929,341	Total:	-604,720	-604,720	0
Total Encumbered:	:	3,109,341				
Total Expended:		2,280,055				
Date of Last Activity:		04/16/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		San Marcos (5381)				
CMLG-5381(015)		City of San Marcos: City	wide various location	ons		
11-956158		Traffic Signal Interconne	et			
115381(015)						
PR067827						
	03/26/2003	Q400-6100-CMAQ	Obligation	-125,000	-125,000	
Total Obligated:		-897,400	Total:	-125,000	-125,000	0
Total Encumbered:		897,400	Total.	,	,	
Total Expended:		0				
Date of Last Activity:		04/16/2003				
4A, PROJECT AUTHO		NITIATED).				
	`	Poway (5428)				
STPLHG-5428(00	6)	In the City of Poway on	various locations Ci	tvwide		
11-955932	-,	Replace traffic signs		.,		
11PG 45 #48		-				
PR055766						
	04/09/2003	33Q0-HES	Obligation	37,124	37,124	New1
	04/09/2003		Obligation	4,681	4,681	New1
Total Obligated:		-78,194	•	41,805	41,805	0
Total Encumbered:		78,194	Total:	41,005	41,005	U
Total Expended:		78,194				
Date of Last Activity:		04/09/2003				
9I, FINAL VOUCHER		0 1700/2000				
SI, I IIIAL VOCCILIK	I AID	Poway (5428)				
CMLG-5428(007)		In the City of Poway on	Poway Road and or	n Pomerado Road		
11-955975		Communications System	•	TT Officiado Road		
1198-04/71		Communications Cyster				
PR058860						
1 11000000	02/11/2003	Q400-6100-CMAQ	Obligation	-550,000	-550,000	
Total Obligated		-1,031,000	_			0
Total Obligated: Total Encumbered:		481,000	Total:	-550,000	-550,000	0
		461,000				
Total Expended: Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHO						
4A, PROJECT AUTHO	JRIZATION (II	<u> </u>				
CMLG-5428(010) 11-956188 115428(010) PR070959		Poway (5428) City of Poway: North Po		d & Twin Peaks Rd		
11107 3000	02/11/2003	Q400-6100-CMAQ	Obligation	550,000	550,000	

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	550,000	550,000	0
Total Encumbered:		550,000	i Otal.	000,000	000,000	Ü
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHO	RIZATION (IN					
		Poway (5428)				
STPLH-5428(011)		Standish Drive from Ga	rden Road to Kenne	ebunk Street		
11-956205		Install sidewalks,Pedes				
PR073325		,				
	11/13/2002	Q210-HES	Obligation	-18,000	-18,000	
Total Obligated:	1171072002	-18,000	_	-18,000	-18,000	0
Total Encumbered:		18,000	Total:	-10,000	-10,000	U
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHO	DIZATION /IN					
TA, FROJECT AUTHO	NIZATION (II	· · · · · · · · · · · · · · · · · · ·				
STPLN-5429(001)		Santee (5429) Rte 52/Mission Gorge F	Od to Dto 125			
		_	Ru to Rie 125			
11-010419		R/W 4 Lane Freeway				
PR019404			Q			
	03/29/2003		Obligation	736,394	736,394	
Total Obligated:		-21,465,106	Total:	736,394	736,394	0
Total Encumbered:		22,201,400				
Total Expended:		21,465,073				
Date of Last Activity:		03/29/2003				
6A, LOCAL PROGRAI	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
		Solana Beach (5445)				
CML-5445(001)		In Solana Beach on Lo				
11-117734		Traffic Signals Retiming	9			
11NA						
PR001825						
	03/28/2003	Q420-6100-CMAQ	Obligation	23,732	23,732	
Total Obligated:		-288,682	Total:	23,732	23,732	0
Total Encumbered:		294,591				
Total Expended:		294,591				
Date of Last Activity:		03/28/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Solana Beach (5445)				
		In the City of Solana Be	each at I-5 and Loma	as Santa Fe Dr		
STPL-5445(004)		Madify Interchange				
STPL-5445(004) 11-956097		Modify Interchange				
11-956097		Modify interchange				
		Modify interchange				
11-956097 115445(004)	02/26/2003		Obligation	-209,323	-209,323	
11-956097 115445(004) PR063265	02/26/2003	33D0-RSTP	Obligation Total:			0
11-956097 115445(004) PR063265 Total Obligated:	02/26/2003	33D0-RSTP -1,601,899	Obligation Total:	-209,323 -209,323	-209,323 -209,323	0
11-956097 115445(004) PR063265 Total Obligated: Total Encumbered:	02/26/2003	33D0-RSTP -1,601,899 1,392,576				0
11-956097 115445(004) PR063265 Total Obligated:	02/26/2003	33D0-RSTP -1,601,899				0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Associ						
		ncinitas (5446)				
CML-5446(002)		N THE CITY OF ENCIN		AS BLVD: ROUTE	101 TO VILLAGE	SQUARE.
11-955630	ı	RAFFIC SIGNAL INTE	RCONNECT			
11NA PR001827						
	7/2003	3200-6100-CMAQ	Obligation	22 122	22 122	Manual
	112003		Obligation	22,132	22,132	New1
Total Obligated:		0 25,000	Total:	22,132	22,132	0
Total Encumbered: Total Expended:		25,000				
Date of Last Activity:	(04/17/2003				
1A, CANCELLED - PROJEC						
, o		an Diego County (59	57)			
STPLHG-5957(031)		San Diego County at	-	ons through out ent	ire Countv.	
11-955800		eplace and Upgrade S		J	•	
11PG55 # 1			· ·			
PR019117						
11/0	6/2002	33Q0-HES	Obligation	144,115	144,115	
Total Obligated:		-146,884	Total:	144,115	144,115	0
Total Encumbered:		146,884				
Total Expended:		146,884				
Date of Last Activity:	1	1/06/2002				
9I, FINAL VOUCHER PAID						
		an Diego County (59	-			
BHLSCR-5957(062)		Villows Road Bridge ov		r 57C 0120		
11-956224	В	ridge Scour Repair an	d Counter-Measure			
PR073942						
	1/2003	BSC0-HBRR	Obligation	-160,000	-160,000	
Total Obligated:		-160,000	Total:	-160,000	-160,000	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:		3/13/2003				
4A, PROJECT AUTHORIZA		•	Transit Davidson			
CMLNSTPL-6041(001)		an Diego Metropolita ities of S.D. Area for T	•	nent Board (6041)		
11-955562		illes of O.D. Alca for 1	ransit i Toj.			
PR002310						
	8/2003	3AK0-3071-RSTP	Obligation	240,479	240,479	
Total Obligated:		-9,559,521	-	240,479	240,479	0
Total Encumbered:		200,000	Total:	270,418	240,413	U
Total Expended:		200,000				
Date of Last Activity:	r	03/28/2003				
_ = = = = = = = = = = = = = = = = = = =	•					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11			.,,,,			10 071
MPO: San Diego Asso	ciation of	Governments (6066)				
		an Diego Metropolita	ın Transit Developi	nent Board (6041)	
STPLER-6041(015)	E	AST VILLAGE AREA	OF DOWNTOWN S	AN DIEGO	•	
11-956050	11	MPROVE TROLLEY F.	ACILITIES & STREE	TSCAPI		
11NA						
PR068539						
12	2/28/2002	BTB0-TEA-Region	Obligation	-4,288,000	-4,288,000	
Total Obligated:		-4,508,071	Total:	-4,288,000	-4,288,000	0
Total Encumbered:		220,071				
Total Expended:		0				
Date of Last Activity:		2/28/2002				
4A, PROJECT AUTHORI	ZATION (INIT	TIATED).				
		lorth San Diego Cour	-			
STPLZ-6042(003)		n city of Encinitas on E	ncinitas Blvd Under	oass Bridge No.57	C-0276	
11-212234	S	eismic Retrofit				
11212234L						
PR020414						
0.	/15/2003	BMD0-Seismic	Obligation	-256,192	-256,192	
Total Obligated:		-291,603	Total:	-256,192	-256,192	0
Total Encumbered:		360,239				
Total Expended:		46,572				
Date of Last Activity:		01/23/2003				
6A, LOCAL PROGRAMS						
		an Diego Associatio				
STPL-6066(022)		San Diego County or	SR 125 from San N	Alguel Rd to SR 54	•	
11-212504	C	Construct Roadway				
116066(022)						
PR063201		0040 DOTD	Object to a	2 222 222	0.000.000	
)/10/2002	Q240-RSTP	Obligation	6,093,882	6,093,882	
Total Obligated:		06,908,000	Total:	6,093,882	6,093,882	0
Total Encumbered:		69,621,405 06,420,423				
Total Expended:		26,429,422 03/26/2003				
Date of Last Activity:			OR MORE INVOICE	•		
6A, LOCAL PROGRAMS						
STPL-6066(025)		an Diego Association N SAN DIEGO AND E			= 0/C TO SD 79\	
11-064800		CONSTRUCT HOV / M	· ·	SOUTH OF TIAVE	_ 0/0 TO 3IX /0)	
116066(025)		ONOTINO OT THE V 7 W	ANA ROLD LANCE			
PR063399						
)/10/2002	Q230-3071-RSTP	Obligation	2,213,250	2,213,250	
	,, 1012002	0	_			0
Total Obligated: Total Encumbered:		2,213,250	Total:	2,213,250	2,213,250	0
Total Expended:		-300,017				
Date of Last Activity:	1	0/10/2002				
		J. 10/2002				

Total Obligated: -5,712,754 Total: 0 0 627,0	t/MPO/ nsible Agency ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
MPC : San Diago Association of Governments (6066) San Diago Association of Governments (6066) In San Diago County in Santee on SR 52 from SR 125 to Cuyamaca Street In San Diago County in Santee on SR 52 from SR 125 to Cuyamaca Street In San Diago County in Santee on SR 52 from SR 125 to Cuyamaca Street In San Diago County in Santee on SR 52 from SR 125 to Cuyamaca Street In San Diago County in Santee on SR 52 from SR 125 to Cuyamaca Street In San Diago County in Santee on SR 52 from SR 125 to Cuyamaca Street In San Diago County in San Diago C	 t 11					
Name		tion of Governments	(6066)			
HP2IL-606f(031)				s (6066)		
PR067036 02/04/2003		In San Diego Co	ounty in Santee on SR 52	•	ramaca Street	
Total Obligated: -1,881,753 Total: -486,753 -486,753 Total Expended: 2,250,000 Date of Last Activity: 02/04/2003 Date of Last Activity: 02/04/2003 AA, PROJECT AUTHORIZATION (INITIATED). San Diego Association of Governments (6066) FSP03-6066(043) San Diego Association of Governments (6066) FSP03-6066(043) San Diego Association of Governments (4066) FSP03-606(043) San Diego Association of Governments (4066) FSP03-606(040) San Diego Association of Governments (4066) FSP03-606(040) San Diego Association of Governments (4066) FSP03-606(040) San Diego Asso	I/A	·				
Total Obligated: -1,881,753 Total: -486,753 -486,753 Total Encumbered: 2,250,000 Total Expended: 2,020,500 Date of Last Activity: 02/04/2003 4A, PROJECT AUTHORIZATION (INITIATED). San Diego Association of Governments (6066) FSP03-6066(043) San Diego County In San Diego Repose (6066) FSP03-6066(043) San Diego County In San Diego Repose (6066) FSP03-6066(043) San Diego Repose (6066) FSP03-606(043) San Diego Repose (6066) FSP03-)67036					
Total Encumbered: 2,250,000 Total Expended: 2,020,500 Date of Last Activity: 02/04/2003 4A, PROJECT AUTHORIZATION (INITIATED). San Diego Association of Governments (6066) FSP03-6066(043) San Diego Association of Governments (6066) FSP03-6066(043) San Diego Association of Governments (6066) FSP03-6066(043) San Diego Association of Governments (7000 San Diego Sasociation of Governments (7000 Sasociation o	02/0	/2003 Q920-	Obligation	-486,753	-486,753	
Total Encumbered: 2,250,000 Total Expended: 2,020,500 Date of Last Activity: 02/04/2003 4A, PROJECT AUTHORIZATION (INITIATED). San Diego Association of Governments (6066) FSP03-6066(043) San Diego Association of Governments (1-956222 Freeway Service Patrol Program FY-2002/03 PR073396 11/28/2002 Q240-RSTP Obligation -491,000 -491,000 Total Obligated: -491,000 Total: -491,000 -491,000 Total Encumbered: 2,455,000 Total Expended: 0 Date of Last Activity: 12/19/2002 4A, PROJECT AUTHORIZATION (INITIATED). STPL-6211(014) IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF 11-010414 MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY 11NA PR018178 04/08/2003 Q230-3071-RSTP Obligation 373,262 373,262 Total Encumbered: 10,075,862 Total: 373,262 373,262 Total Encumbered: 10,075,862 Total: 373,262 373,262 Total Encumbered: 10,075,862 Total: 373,262 373,262 Total Expended: 10,075,862 Total: 373,262 373,262 Total Expend	otal Obligated:	-1,881,753	Total:	-486,753	-486,753	0
Date of Last Activity: 02/04/2003 AA, PROJECT AUTHORIZATION (INITIATED). San Diego Association of Governments (6066) FSP03-6066(043) San Diego Association of Governments 11-956222 Freeway Service Patrol Program FY-2002/03 PR073396 11/28/2002 Q240-RSTP Obligation -491,000 -491,000 Total Choligated: -491,000 Total: -491,000 -491,000 Total Expended: 0 0 0 -491,000 -491,000 Total Expended: 12/19/2002 -44 -491,000	-	2,250,000	i otali	,	•	
### ARPOJECT AUTHORIZATION (INITIATED) San Diego Association of Governments (6066) FSP03-6066(043) San Diego Association of Governments FISP03-6066(043) FISP03-896 FISP03-8966 Treeway Service Patrol Program FY-2002/03 FISP03-896 Treeway Service Patrol Program FY-2002/03 FISP03-896 Total Cobligated:	otal Expended:	2,020,500				
San Diego Association of Governments (6066) FSP03-6066(043) San Diego Association of Governments 11-956222 Freeway Service Patrol Program FY-2002/03 PR073396	of Last Activity:	02/04/2003				
FSP03-6066(043) San Diego Association of Governments 11-956222 Freeway Service Patrol Program FY-2002/03 Freeway Service Patrol Program Fy-2002/	ROJECT AUTHORIZA	ION (INITIATED).				
FSP03-6066(043) San Diego Association of Governments 11-956222 Freeway Service Patrol Program FY-2002/03 Freeway Service Patrol Program Fy-2002/		San Diego Ass	ociation of Government	s (6066)		
PR073396 11/28/2002 Q240-RSTP Obligation -491,000 -491,000 Total Obligated: -491,000 Total: -491,000 -491,000 Total Encumbered: 2,455,000 Total Expended: 0 Date of Last Activity: 12/19/2002 4A, PROJECT AUTHORIZATION (INITIATED). STPL-6211(014) IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF 11-010414 MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY 11NA PR018178 04/08/2003 Q230-3071-RSTP Obligation 373,262 373,262 Total Encumbered: 10,075,862 Total: 373,262 373,262 Total Expended: 10,075,862 Total Expended: 10,075,862 Date of Last Activity: 04/08/2003 91, FINAL VOUCHER PAID Caltrans (6211) IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COUNTY IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COUNTY IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COUNTY IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COUNTY IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COUNTY IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COUNTY IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COUNTY IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COUNTY IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COUNTY IN SAN DIEGO COUNTY IN SAN DI	203-6066(043)	San Diego Asso	ciation of Governments			
11/28/2012 Q240-RSTP Obligation 491,000 491,000 491,000 Total Encumbered: 2,455,000 Total Expended: 0 0 0 0 0 0 0 0 0	956222	Freeway Service	e Patrol Program FY-2002	2/03		
Total Obligated: -491,000 Total: -491,000 -491,000 Total Encumbered: 2,455,000 Total Expended: 0 Date of Last Activity: 12/19/2002 4A, PROJECT AUTHORIZATION (INITIATED). STPL-6211(014) IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF 11-010414 MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY 11NA PRO18178 04/08/2003 Q230-3071-RSTP Obligation 373,262 373,262 Total Obligated: -10,075,862 Total: 373,262 373,262 Total Expended: 10,075,862 Total Expended: 10,075,862 Date of Last Activity: 04/08/2003 91, FINAL VOUCHER PAID Caltrans (6211) STPMAL-6211(017) IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COUNTY TO TO CONSTRUCT 4-LANE EXPRESSAY 11NA PRO20467 02/26/2003 3480-3071-RSTP Obligation 627,0 Total Obligated: -5,712,754 Total: 0 0 0 6 627,0)73396					
Total Encumbered: 2,455,000 Total Expended: 0 Date of Last Activity: 12/19/2002 4A, PROJECT AUTHORIZATION (INITIATED). **TPL-6211(014)** IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF 11-010414 MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY 11NA PR018178 04/08/2003 Q230-3071-RSTP Obligation 373,262 373,262 Total Obligated: -10,075,862 Total Expended: 10,075,862 Total Expended: 10,075,862 Date of Last Activity: 04/08/2003 91, FINAL VOUCHER PAID **Caltrans (6211)** STPMAL-6211(017)** IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COUNTY TO	11/2	/2002 Q240-RSTP	Obligation	-491,000	-491,000	
Total Expended:	otal Obligated:	-491,000	Total:	-491,000	-491,000	0
Date of Last Activity: 12/19/2002 4A, PROJECT AUTHORIZATION (INITIATED). Caltrans (6211) STPL-6211(014) IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF 11-010414 MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY 11NA PR018178 04/08/2003 Q230-3071-RSTP Obligation 373,262 373,262 Total Obligated: -10,075,862 Total: 373,262 373,262 Total Encumbered: 10,075,862 Total Expended: 10,075,862 Date of Last Activity: 04/08/2003 91, FINAL VOUCHER PAID STPMAL-6211(017) IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COUNTY OF 11-010014 BLVD. CONSTRUCT 4-LANE EXPRESSAY 11NA PR020467 Total Obligated: -5,712,754 Obligation 627,0 Total Obligated: -5,712,754 Total: 0 0 0 627,0	ıl Encumbered:	2,455,000				
Caltrans (6211) IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF 11-010414 MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY	otal Expended:	0				
STPL-6211(014) IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF 11-010414 MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY	of Last Activity:	12/19/2002				
STPL-6211(014) IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF 11-010414 MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY 11NA PR018178 04/08/2003 Q230-3071-RSTP Obligation 373,262 373,262 Total Obligated: -10,075,862 Total: 373,262 373,262 Total Expended: 10,075,862 Total Expended: 10,075,862 Date of Last Activity: 04/08/2003 9I, FINAL VOUCHER PAID Caltrans (6211) IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COUNTY (11-010014) BLVD. CONSTRUCT 4-LANE EXPRESSAY 11NA PR020467 02/26/2003 34B0-3071-RSTP Obligation 627,0 Total Obligated: -5,712,754 Total: 0 0 0 627,0	ROJECT AUTHORIZA	ION (INITIATED).				
11-010414 MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY 11NA PR018178 04/08/2003 Q230-3071-RSTP Obligation 373,262 373,262 Total Obligated: -10,075,862 Total: 373,262 373,262 Total Encumbered: 10,075,862 Total Expended: 10,075,862 Date of Last Activity: 04/08/2003 91, FINAL VOUCHER PAID Caltrans (6211) STPMAL-6211(017) 11-010014 BLVD. CONSTRUCT 4-LANE EXPRESSAY 11NA PR020467 02/26/2003 34B0-3071-RSTP Obligation 627,0 Total Obligated: -5,712,754 Total: 0 0 0 627,0		Caltrans (6211)				
CONSTRUCT 4-LANE FREEWAY 11NA PR018178 04/08/2003 Q230-3071-RSTP Obligation 373,262 373,262 373,262 Total Obligated: -10,075,862 Total: 373,262 373,262 373,262 Total Encumbered: 10,075,862 Total Expended: 10,075,862 Total Obligated: 10,075,862 Total: 10,075,862 Total Obligated: 10,075,862 Total: 10,07	, ,	IN SAN DIEGO	COUNTY IN SANTEE ON	STATE ROUTE 52	FROM 0.3 MILES	S WEST OF
11NA PR018178 04/08/2003 Q230-3071-RSTP Obligation 373,262 373,262 Total Obligated: -10,075,862 Total: 373,262 373,262 Total Encumbered: 10,075,862 Total Expended: 10,075,862 Date of Last Activity: 04/08/2003 9I, FINAL VOUCHER PAID Caltrans (6211) STPMAL-6211(017) IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COUNTY OF OCEANSIDE, ON SR 76 FROM ACADEMY	J10414	MISSION GORO	GE TO 1.1 MILE EAST SA	AN DIEGO RIVER BI	RIDGE.	
PR018178 04/08/2003 Q230-3071-RSTP Obligation 373,262 373,262 Total Obligated: -10,075,862 Total: 373,262 373,262 Total Encumbered: 10,075,862 Total Expended: 10,075,862 Date of Last Activity: 04/08/2003 91, FINAL VOUCHER PAID Caltrans (6211) STPMAL-6211(017) IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COUNTY (11-010014) BLVD. CONSTRUCT 4-LANE EXPRESSAY 11NA PR020467 02/26/2003 34B0-3071-RSTP Obligation 627,0 Total Obligated: -5,712,754 Total: 0 0 0 627,0		CONSTRUCT 4	-LANE FREEWAY			
Total Obligated:						
Total Obligated: -10,075,862 Total: 373,262 373,262 Total Encumbered: 10,075,862 Total Expended: 10,075,862 Date of Last Activity: 04/08/2003 9I, FINAL VOUCHER PAID Caltrans (6211) IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COUNTY OF OCEANSIDE, ON SR 76						
Total Encumbered: 10,075,862 Total Expended: 10,075,862 Date of Last Activity: 04/08/2003 9I, FINAL VOUCHER PAID Caltrans (6211) STPMAL-6211(017) IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COUNTY (11-010014) BLVD. CONSTRUCT 4-LANE EXPRESSAY 11NA PR020467 Total Obligated: -5,712,754 Total: 0 0 0 627,0	04/0		STP Obligation	373,262	373,262	New
Total Expended: 10,075,862 Date of Last Activity: 04/08/2003 9I, FINAL VOUCHER PAID Caltrans (6211) IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COUNTY (COUNTY) 11-010014 BLVD. CONSTRUCT 4-LANE EXPRESSAY 11NA PR020467 O2/26/2003 34B0-3071-RSTP Obligation 627,000			Total:	373,262	373,262	0
Date of Last Activity: 04/08/2003 9I, FINAL VOUCHER PAID Caltrans (6211) STPMAL-6211(017) IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COUNTY. 11-010014 BLVD. CONSTRUCT 4-LANE EXPRESSAY 11NA PR020467 PR020467 Obligation 627,0 Total Obligated: -5,712,754 Total: 0 0 627,0						
9I, FINAL VOUCHER PAID Caltrans (6211) STPMAL-6211(017) IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COUNTY OF						
Caltrans (6211) STPMAL-6211(017) IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COUNTY. 11-010014 BLVD. CONSTRUCT 4-LANE EXPRESSAY 11NA PR020467 02/26/2003 34B0-3071-RSTP Obligation 627,0 Total Obligated: -5,712,754 Total: 0 0 627,0	•	04/08/2003				
STPMAL-6211(017) IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COUNTY-010014 BLVD. CONSTRUCT 4-LANE EXPRESSAY 11NA PR020467 02/26/2003 34B0-3071-RSTP Obligation 627,0 Total Obligated: -5,712,754 Total: 0 0 627,0	IAL VOUCHER PAID					
11-010014 BLVD. CONSTRUCT 4-LANE EXPRESSAY 11NA PR020467 02/26/2003 34B0-3071-RSTP Obligation 627,0 Total Obligated: -5,712,754 Total: 0 0 627,0		-				
CONSTRUCT 4-LANE EXPRESSAY 11NA PR020467 02/26/2003 34B0-3071-RSTP Obligation 627,0 Total Obligated: -5,712,754 Total: 0 0 627,0			COUNTY, CITY OF OCE	ANSIDE, ON SR 76	FROM ACADEMY	Y RD TO COLLEGE
11NA PR020467 02/26/2003 34B0-3071-RSTP Obligation 627,0 Total Obligated: -5,712,754 Total: 0 0 627,0	010014					
PR020467 02/26/2003		CONSTRUCT 4	-LANE EXPRESSAY			
02/26/2003 34B0-3071-RSTP Obligation 627,0 Total Obligated: -5,712,754 Total: 0 0 627,0						
Total Obligated: -5,712,754 Total: 0 0 627,0						
o local.			STP Obligation			627,024
Total Encumbered: 5,712,755	-		Total:	0	0	627,024
		5,712,755				
Total Expended: 5,712,755						
Date of Last Activity: 02/26/2003 7H, FINAL VOUCHER SENT TO FHWA.	•					

Note: All negative values are a liability against balances.

District/MPO/			STP/DSB/CMAG	Q	MA
Responsible Agency Tra EA/TIP ID Da	-	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11					
MPO: San Diego Associatio	n of Governments (6066)				
	Caltrans (6211)				
STPECML-6211(023)	IN SAN DEIGO COUN	TY, IN NATIONAL C	ITY FROM SWEET	TWATER RIVER E	BRIDGE TO 2
11-0479J1	MILES NORTH OF SW CONSTRUCT BIKE PA		RBRIDGE		
11N/A					
PR053466					
11/06/20	02 3200-6100-CMAQ	Obligation	50,000	50,000	
11/06/20	02 33B0-TEA	Obligation	82,053	82,053	
Total Obligated:	-792,946	Total:	132,053	132,053	0
Total Encumbered:	782,960	rotai.	, , , , , ,	10_,000	
Total Expended:	782,960				
Date of Last Activity:	11/06/2002				
9I, FINAL VOUCHER PAID					
	Caltrans (6211)				
STPL-6211(031)	SR 98				
11-175200	Road Rehabilitation				
PR073448					
12/05/20	02 Q240-RSTP	Obligation	-1,027,000	-1,027,000	
Total Obligated:	-1,027,000	Total:	-1,027,000	-1,027,000	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	12/05/2002				
4A, PROJECT AUTHORIZATION	I (INITIATED).				
	Tot	al Obligations	-2,169,140	-2,169,140	794,796
Sa		AQ Balance:	-2,169,140	-2,169,140	794,796
		carry over)			
	(Includes prior FFY Amou	nt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transporta	tion Authority (60	071)			
		anta Ana (5063)				
STPLH-5063(031)			y of Santa Ana - Priority	List #130 - Work 1	Гуре Improveme	nt (List B)
12-931028	В	roadway Street Lig	ghting - HES 95/97			
1277-SCAG00						
PR018687	4 (0.0 (0.0 0.0	0000 1150	O. 11 11	00.400	00.400	
	1/20/2002	33P0-HES	Obligation	86,400	86,400	
Total Obligated:		0	Total:	86,400	86,400	0
Total Encumbered:		0				
Total Expended:	4	0 1/20/2002				
Date of Last Activity:						
4A, PROJECT AUTHORI		·				
STPLHG-5063(071)		anta Ana (5063)	adden Avenue and Broad	lway		
12-931508		lpgrade signals	adden Avenue and bload	iway		
12SCAG204		pgrade signals				
PR073305						
	1/06/2002	Q280-HES	Obligation	-2,500	-2,500	
Total Obligated:	1700/2002	-2,500	_	-2,500	-2,500	0
Total Encumbered:		0	Total:	-2,300	-2,300	U
Total Expended:		0				
Date of Last Activity:	1	1/06/2002				
4A, PROJECT AUTHORI						
		anta Ana (5063)				
STPLHG-5063(072)			iew Street and Civic Cen	ter Drive		
12-931509	L	pgrade signals for	left turn phasing			
12SCAG204			. •			
PR073306						
1	1/06/2002	Q280-HES	Obligation	-6,000	-6,000	
Total Obligated:		-6,000	Total:	-6,000	-6,000	0
Total Encumbered:		0	i otali.			
Total Expended:		0				
Date of Last Activity:	1	1/06/2002				
4A, PROJECT AUTHORI	ZATION (INIT	TIATED).				
	Н	luntington Beach	(5181)			
STPLH-5181(123)		•	gton Beach @ the interse	ection of Bolso Ch	ica St. & Heil Av	e HES 97/98
12-931064	Т	raffic Signal Modif	cation			
1277SCAG000						
PR051761						
0	1/31/2003	33A0-HES	Obligation	3,034	3,034	
Total Obligated:		-81,116	Total:	3,034	3,034	0
Total Encumbered:		81,116				
Total Expended:		81,116				
Date of Last Activity:		01/31/2003				
9I, FINAL VOUCHER PA	ID					

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	:	Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 12						
	v Transpor	tation Authority (6071)				
J. 2.2	-	Seal Beach (5229)				
BRLSZA-5229(001 12-931038 1277SCAG009 PR000314)	In the City of Seal Bead Seismic Retrofit & HBR		dge over the San (Gabriel River - Br	. No. 53C-0029
	03/04/2003	Q120-HBRR	Obligation	-1,332,207	-1,332,207	
Total Obligated:		-6,676,927	Total:	-1,332,207	-1,332,207	0
Total Encumbered:		6,044,671				
Total Expended:		830,242				
Date of Last Activity:		03/04/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S		
STPLER-5229(004) 12-402094 12ORA990906 PR061519)	Seal Beach (5229) Seal Beach Boulevard Bike Trail construct bike trail	from Electric Avenue	e to Pacific Coast F	lighway (SR 1) -	Seal Beach Regional
	11/07/2002	BTA0-TEA-Region	Obligation	88,397	88,397	
Total Obligated:		-8,853	Total:	88,397	88,397	0
Total Encumbered:		8,853	i Otal.	33,331	33,33.	·
Total Expended:		8,853				
Date of Last Activity:		11/07/2002				
9I, FINAL VOUCHER P	AID					
		Laguna Beach (5270)				
STPLER-5270(001) 12-402234 12ORA990908		Various locations cityw Urban runoff diversion				
PR073392						
	11/22/2002	BTB0-TEA-Region	Obligation	-281,250	-281,250	
Total Obligated:		-281,250	Total:	-281,250	-281,250	0
Total Encumbered:		281,250				
Total Expended:		0				
Date of Last Activity:		03/19/2003				
4A, PROJECT AUTHO						
OTDL 5040/040)		Buena Park (5310)	ale alama Danah Dhad	0	0 OD 04/LE	
STPLJ-5310(013) 12-929219 1245016		In the City of Buena Pa CCTV, HAR & commur	•	., Orangetnorpe A	/e. & SR-91/I-5	
PR019134	12/17/2002	ECDO TOM	Obligation	G 10E	6 125	
	12/17/2002	FCR0-TSM	Obligation	6,135	6,135	•
Total Obligated:		-360,364 504,864	Total:	6,135	6,135	0
Total Encumbered:		504,864 504,864				
Total Expended: Date of Last Activity:		12/17/2002				
9I, FINAL VOUCHER P	AID	12/11/2002				
JI, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Count	y Transport	ation Authority (607	1)			
		Garden Grove (5328)			
STPLH-5328(031)		Garden Grove Boule	ard from Beach Boulev	ard to Magnolia S	Street	
12-931555		Construct raised med	ian			
12SCAG204						
PR073946						
	02/11/2003	Q280-HES	Obligation	-35,162	-35,162	
Total Obligated:		-35,162	Total:	-35,162	-35,162	0
Total Encumbered:		35,162				
Total Expended:		0				
Date of Last Activity:		03/06/2003				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Garden Grove (5328)			
STPLH-5328(032)		Garden Grove Boule	ard from Magnolia Stre	et to Brookhurst S	Street	
12-931556		Construct raised med	ian			
12SCAG204						
PR073947						
	02/11/2003	Q280-HES	Obligation	-35,196	-35,196	
Total Obligated:		-35,196	Total:	-35,196	-35,196	0
Total Encumbered:		35,196				
Total Expended:		0				
Date of Last Activity:		03/28/2003				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Westminster (5338)				
STPLR-5338(013)		Main Street, PUC #18	BAA-517.84; Hazard Av	e., PUC#1BAA-51	18.09	
12-229308		RR Safety,Signal and	Surface Work			
PR060982						
	12/21/2002	RRA0-Sec 130	Obligation	-19,260	-19,260	
Total Obligated:		-592,498	Total:	-19,260	-19,260	0
Total Encumbered:		573,238	i otali.			
Total Expended:		573,238				
Date of Last Activity:		12/21/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	i.		
		San Juan Capistran	o (5372)			
STPLH-5372(001)			o w/o Camino Capistrar	10		
12-401234		Reconstruction of me	dian nose			
12N/A						
PR018739						
	11/20/2002	33A0-HES	Obligation	1,800	1,800	
Total Obligated:		0	Total:	1,800	1,800	0
Total Encumbered:		0	i otai.	-,	.,	•
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHOR	RIZATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transporta	ation Authority (6	6071)			
	5	San Juan Capistr	ano (5372)			
STPLNH-5372(002)	(Dropped) SR-74 (Ortega Hwy @ I-5 N/B O/R			
12-401244						
12N/A						
PR019605						
	/20/2002	33A0-HES	Obligation	5,040	5,040	
Total Obligated:		0	Total:	5,040	5,040	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHORIZ		•				
		rvine (5410)				
STPLER-5410(021)			een Jeffery Road and Sand	Canyon Avenue	:	
12-402114	E	Bicycle and pedes	trian overcrossing			
12ORA990906						
PR073462			-			
	2/07/2002	BTB0-TEA-Regi	on Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		02/27/2003				
4A, PROJECT AUTHORIZ						
		lission Viejo (54				
BHLS-5451(023)			heads at the Burlington Nor	thern Santa Fe/ <i>i</i>	Amtrak railroad ti	racks
12-931559	E	Bridge rehabilitatio	n and widening			
12SCAG203						
PR074410		0.400.410.00	2			
	/10/2003	Q100-HBRR	Obligation	-482,000	-482,000	New
Total Obligated:		-482,000	Total:	-482,000	-482,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/10/2003				
4A, PROJECT AUTHORIZ		· · · · · · · · · · · · · · · · · · ·				
O=D(() = (= () () () ()		Dana Point (5454)				
STPLH-5454(002)		•	Point on Pacific Coast Hwy	-	Parkway - Priority	/ List No. 115
12-929375	ŗ	HES/Lπ Hand Poc	ket-El Nino/Drainage Imprvr	nent		
1277SCAG000						
PR018748	10710000	2200 1150	Obline	•	2	
	/07/2003	33P0-HES	Obligation	0	0	
Total Obligated:		-244,625	Total:	0	0	0
Total Encumbered:			The total federal funds on thi Total obligated amounts refle			PO/RTPA are ZERO.
Total Expended:		211,020	Total Obligated amounts rene	ci other lederal p	programs.	
Date of Last Activity:		01/07/2003				
9I, FINAL VOUCHER PAI	D					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transport	ation Authority (6071)				
		_ake Forest (5469)				
STPLHG-5469(001)	L	LAKE FORREST DRIVE	E @ SERRANO RO	AD		
12-401714	L	LEFT TURN PHASING				
PR019010						
0	1/31/2003	33Q0-HES	Obligation	343	343	
Total Obligated:		-27,586	Total:	343	343	0
Total Encumbered:		27,586				
Total Expended:		27,586				
Date of Last Activity:		01/31/2003				
9I, FINAL VOUCHER PA	AID.					
	(Orange County Transp	ortation Authority	(6071)		
STPLER-6212(009)	9	SR 133 from SR 73 to 0	.5 kilometers south	of I-405		
12-1072U4	(Contoured grading withi	n and adjacent to ri	ight of w		
120RA990907						
PR072971						
1	0/10/2002	BTB0-TEA-Region	Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000	. 0.0	·	•	
Total Expended:		358,504				
Date of Last Activity:		12/05/2002				
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
		Tota	l Obligations	-3,002,424	-3,002,424	0
	Orange	County Transportatio	n Authority Balance:	-3,002,424	-3,002,424	0
		(Includes prior FFY of Amount	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (61	145)			
		Anaheim (5055)				
STPL-5055(032)		Kraemer Blvd: La Palm	•	Limits		
12-401514		Street Rehabilitation &	Reconstruction			
PR017393						
	01/31/2003	33C0-3041-RSTP	Obligation	646	646	
Total Obligated:		-202,743	Total:	646	646	0
Total Encumbered:		202,743				
Total Expended:		202,743				
Date of Last Activity:		01/31/2003				
9I, FINAL VOUCHER F	PAID					
		Anaheim (5055)				
STPL-5055(070)		Katella Avenue from Nu	utwood Street to Nin	th Street		
12-931273		road rehabilitation				
12ORA55013						
PR062155						
	10/31/2002	Q230-3041-RSTP	Obligation	98,570	98,570	
Total Obligated:		-294,360	Total:	98,570	98,570	0
Total Encumbered:		294,360				
Total Expended:		294,360				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER F	PAID					
		Anaheim (5055)				
STPL-5055(074)		Santa Ana Canyon Roa	ad from Weir Canyor	Road to 870 feet	west of Festival D	rive
12-931345		Road rehabilitation				
120RA55013						
PR066198						
	02/26/2003	Q230-3041-RSTP	Obligation	128,400	128,400	
Total Obligated:		-465,993	Total:	128,400	128,400	0
Total Encumbered:		465,994				
Total Expended:		465,994				
Date of Last Activity:		02/26/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Anaheim (5055)				
STPL-5055(085)		Broadway from Agate S	Street to Brookhurst	Street		
12-931435		Road Rehabilitation				
12ORA55013						
PR071022						
	11/15/2002	Q230-3041-RSTP	Obligation	7,814	7,814	
Total Obligated:		-207,627	Total:	7,814	7,814	0
Total Encumbered:		207,627				
Total Expended:		0				
Date of Last Activity:		11/21/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (6	145)			
		Anaheim (5055)				
STPL-5055(087) 12-931442		Kraemer Boulevard fro Street) Road Rehabilitation	m Miraloma Avenue	to the North City Li	mits (approx. 650	' N/O La Jolla
12ORA55013 PR071023						
	11/15/2002	Q230-3041-RSTP	Obligation	24,658	24,658	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	CTMENT COU	-141,900 141,900 119,578 03/26/2003	Total:	24,658	24,658	0
7F, FINANCIAL ADJU						
STPL-5055(089) 12-931448 12ORA55013 PR071824		Anaheim (5055) Dale Street from Lincol Road Rehabilitation	n Avenue to Broadw	ay		
	02/12/2003	Q230-3041-RSTP	Obligation	17,641	17,641	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-50,500 68,141 0 02/12/2003	Total:	17,641	17,641	0
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
STPL-5055(091) 12-931451 12ORA55013 PR071826		Anaheim (5055) Lewis Street from 1320 Road rehabilitation) feet south of Ball Ro	oad to Katella Ave.		
	02/12/2003	Q230-3041-RSTP	Obligation	9,946	9,946	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-234,157 234,157 0 03/06/2003	Total:	9,946	9,946	0
4A, PROJECT AUTHO						
STPL-5055(092) 12-931452 12ORA55013 PR071827		Anaheim (5055) Orange Avenue from V Road rehabilitation	Vestern Avenue to Be	each Boulevard (Sł	₹ 39)	
	02/12/2003	Q230-3041-RSTP	Obligation	58,687	58,687	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	40 A 00 0 U P	-78,267 78,267 0 04/16/2003 ING HAS RECEIVED ON	Total:	58,687	58,687	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County	Transport	ation Commission (6	145)			
STPL-5055(097) 12-931465 12ORA55013 PR071829	1	Anaheim (5055) Nohl Ranch Road from Road rehabilitation	Imperial Highway to	Rolling Hills Place.		
	2/12/2003	Q230-3041-RSTP	Obligation	64,515	64,515	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-88,433 152,948 0 02/12/2003	Total:	64,515	64,515	0
4A, PROJECT AUTHOR		· · · · · · · · · · · · · · · · · · ·				
STPL-5055(098) 12-931468 12ORA55013 PR071959	l F	Anaheim (5055) La Palma Avenue from Road rehabilitation				
	1/29/2003	Q230-3041-RSTP	Obligation	28,420	28,420	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-124,850 124,850 0 03/28/2003	Total:	28,420	28,420	0
4A, PROJECT AUTHOR						
STPL-5055(100) 12-931539 12ORA55013 PR073660	9	Anaheim (5055) State College Boulevar Road rehabilitation	d from Via Burton St	reet to the North Cit	y Limits at Oran	gethorpe Avenue
1	2/28/2002	Q230-3041-RSTP	Obligation	-100,000	-100,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-100,000 100,000 0 01/10/2003 ITIATED).	Total:	-100,000	-100,000	0
		Anaheim (5055)				
STPL-5055(101) 12-931540 12ORA55013 PR073906		Broadway from Magnol Road rehabilitation	ia Street to Gilbert S	treet		
0	1/28/2003	Q230-3041-RSTP	Obligation	-73,797	-73,797	
Total Obligated: Total Encumbered: Total Expended:		-73,797 73,797 0 02/11/2003	Total:	-73,797	-73,797	0
Date of Last Activity:		02/11/2000				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County	Transport	ation Commission (61	145)			
		Anaheim (5055)				
STPL-5055(102)		State College Boulevar	d from Katella Avenu	ue to Cerritos Aven	iue	
12-931541	ı	Road rehabilitation				
120RA55013						
PR073907	4/00/0000	0000 0044 DOTD	Oblimation	400 700	400 700	
	1/28/2003	Q230-3041-RSTP	Obligation	-199,708	-199,708	
Total Obligated:		-199,708	Total:	-199,708	-199,708	0
Total Encumbered:		199,708				
Total Expended:		0 02/11/2003				
Date of Last Activity:						
4A, PROJECT AUTHOR						
STPL-5055(103)		Anaheim (5055) Brookhurst Street from	Lincoln Avenue to S	oguaia Avanua		
12-931542		Road rehabilitation	Lincoln Avenue to 3	equoia Averiue		
120RA55013	'	Toda Terrabilitation				
PR073908						
	1/28/2003	Q230-3041-RSTP	Obligation	-230,494	-230,494	
	1/20/2000	-230,494	_	-230,494	-230,494	0
Total Obligated: Total Encumbered:		230,494	Total:	-230,494	-230,494	U
Total Expended:		0				
Date of Last Activity:		03/03/2003				
4A, PROJECT AUTHOR						
•		Anaheim (5055)				
STPL-5055(104)		La Palma Aavenue fron	n 854 feet east of Fe	e Ana Street to 16	00 feet west of Va	an Buren Street
12-931543	ı	Road rehabilitation				
12ORA55013						
PR074425						
0	4/17/2003	Q230-3041-RSTP	Obligation	-314,848	-314,848	New [*]
Total Obligated:		-314,848	Total:	-314,848	-314,848	0
Total Encumbered:		0	. 0.0			
Total Expended:		0				
Date of Last Activity:		04/17/2003				
4A, PROJECT AUTHOR	IZATION (INI	ITIATED).				
		Anaheim (5055)				
STPL-5055(105)	(Cerritos Avenue from A	naheim Boulevard to	State College Bo	ulevard	
12-931544	I	Road rehabilitation				
120RA55013						
PR074389						
0	3/28/2003	Q230-3041-RSTP	Obligation	-153,260	-153,260	
Total Obligated:		-153,260	Total:	-153,260	-153,260	0
Total Encumbered:		153,260				
Total Expended:		0				
Date of Last Activity:		04/04/2003				
4A, PROJECT AUTHOR	IZATION (INI	ITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County	Fransport:	ation Commission (6	145)			
,	-	Anaheim (5055)	,			
STPL-5055(106) 12-931545 12ORA55013	A	Anaheim Boulevard fro Road rehabilitation	om Santa Ana Street	to Vermont Avenue		
PR074426						
04	/17/2003	Q230-3041-RSTP	Obligation	-195,602	-195,602	New [*]
Total Obligated:		-195,602	Total:	-195,602	-195,602	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	(04/17/2003				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
		Anaheim (5055)				
STPL-5055(107)		₋a Palma Avenue from	Weir Canyon Road	to the easterly city lir	mits at Featherly	/ Regional Park
12-931546	F	Road rehabilitation				
12ORA55013						
PR073909						
01.	/28/2003	Q230-3041-RSTP	Obligation	-119,818	-119,818	
Total Obligated:		-119,818	Total:	-119,818	-119,818	0
Total Encumbered:		119,818	i otai.	-,-	.,-	
Total Expended:		0				
Date of Last Activity:	(02/27/2003				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
		Santa Ana (5063)				
STPLN-5063(021)		SR 55:17th St TO FAIF	RHAVEN O/C BR. NO	D. 55-0863		
12-401584	\	WIDEN BRIDGE				
12013400						
PR019296						
03	/12/2003	33C0-3041-RSTP	Obligation	0	0	
Total Obligated:		-668,201	Total:	0	0	0
Total Encumbered:		668,201 The	total federal funds on	this project from this	program and MF	O/RTPA are ZERO.
Total Expended:			l obligated amounts r			
Date of Last Activity:	(03/12/2003				
9I, FINAL VOUCHER PAII)					
	(Orange (5073)				
STPL-5073(028)		Orange-Olive Road fro	m Glassell Street to I	Meats Avenue		
12-931416	F	Road rehabilitation				
12ORA-55013						
PR068645						
03	/18/2003	Q230-3041-RSTP	Obligation	14,434	14,434	
Total Obligated:		-99,458	Total:	14,434	14,434	0
Total Encumbered:		99,458	i otal.	· ·, · • ·	,	•
Total Expended:		0				
		03/26/2003				
Date of Last Activity:		00/20/2000				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12			-71			
MPO: Orange County	Transport	tation Commission (6°	145)			
	-	Fullerton (5133)	,			
STPL-5133(025)		Bastanchury Road from	Parks Road to Eucl	id Street		
12-931569		Road rehabilitation				
12ORA-55013						
PR074360						
03	/18/2003	Q230-3041-RSTP	Obligation	-278,154	-278,154	
Total Obligated:		-278,154	Total:	-278,154	-278,154	0
Total Encumbered:		278,154	i otali.	,	,	
Total Expended:		0				
Date of Last Activity:		04/07/2003				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
		Fullerton (5133)				
STPL-5133(026)		Orangethorpe Avenue	from Raymond Aven	ue to Acacia Avenu	ıe	
12-931570		Road rehabilitation				
120RA-55013						
PR074364						
03	/19/2003	Q230-3041-RSTP	Obligation	-487,561	-487,561	
Total Obligated:		-487,561	Total:	-487,561	-487,561	0
Total Encumbered:		487,561	rotal.	, , , , ,	, , , , ,	
Total Expended:		0				
Date of Last Activity:		04/07/2003				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
		Newport Beach (5151))			
STPL-5151(012)		Ford Road from Jambo	ree Road to MacArth	nur Boulevard		
12-931334		Road rehabilitation				
12ORA 55013						
PR066595						
12	/13/2002	Q230-3041-RSTP	Obligation	1	1	
Total Obligated:		-92,910	Total:	1	1	0
Total Encumbered:		92,910				
Total Expended:		92,910				
Date of Last Activity:		12/13/2002				
9I, FINAL VOUCHER PAI	D					
		Newport Beach (5151)		-		
STPL-5151(013)		San Miguel Drive from		ad to Ford Road		
12-931335		Road rehabilitation				
12ORA-55013						
PR066876						
12	/13/2002	Q230-3041-RSTP	Obligation	14,638	14,638	
Total Obligated:		-144,504	Total:	14,638	14,638	0
Total Encumbered:		144,504	. Juli.	,	,	-
Total Expended:		144,504				
Date of Last Activity:		12/13/2002				
9I, FINAL VOUCHER PAI	n					

District/MPO/	_			STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpoi	rtation Commission (6	145)			
		Newport Beach (5151)			
STPL-5151(016)		Newport Boulevard from	m 26th Street to 16th	Street		
12-931516		Road rehabilitation				
12ORA-55013						
PR073319						
	11/08/2002		Obligation	-680,613	-680,613	
Total Obligated:		-680,613	Total:	-680,613	-680,613	0
Total Encumbered:		680,613				
Total Expended:		0				
Date of Last Activity:		12/02/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Newport Beach (5151)				
STPL-5151(017)		Jamboree Road from B	sison Avenue to Univ	ersity Drive		
12-931558		Road rehabilitation				
12ORA-55013						
PR074317						
	03/05/2003		Obligation	-399,736	-399,736	
Total Obligated:		-399,736	Total:	-399,736	-399,736	0
Total Encumbered:		399,736				
Total Expended:		0				
Date of Last Activity:		03/27/2003				
4A, PROJECT AUTHO	RIZATION (II					
O		Seal Beach (5229)				
STPL-5229(003)		In the City of Seal Bead	ch-Seal Beach Blvd	Beverly Manor to V	/Vestminister	
12-931138		Pavement Rehab				
12ORA55013						
PR056783	04/00/0000	0400 0044 0070	Obligation			04.050
	01/08/2003		Obligation			21,353
Total Obligated:		-220,793	Total:	0	0	21,353
Total Encumbered:		220,794				
Total Expended:		220,794 01/08/2003				
Date of Last Activity:		01/06/2003				
9I, FINAL VOUCHER F	PAID					
OTDL 5000(000)		Seal Beach (5229) Seal Beach Boulevard	frame Old Daniels Dan	-1 t- 0-:t 011 D		
STPL-5229(009) 12-931535		Road rehabilitation	Irom Old Ranch Roa	id to Saint Cloud D	rive	
12-93 1555 12ORA-55013		Road renabilitation				
PR073354						
111073334	11/20/2002	O220 2041 DSTD	Obligation	20 000	20 000	
	11/20/2002		Obligation	-28,000	-28,000	
T .	04/17/2003		Obligation	-233,344	-233,344	New
Total Obligated:		-261,344	Total:	-261,344	-261,344	0
_		0				
Total Encumbered:						
_		0 04/17/2003				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (6 ^o	145)			
		Tustin (5271)				
STPL-5271(007)		Jamboree Road from 1	,350 feet north of Tu	stin Ranch Road to	o 2,750 feet north	
12-931359		Road rehabilitation				
12ORA-55013						
PR066020						
	12/13/2002	Q230-3041-RSTP	Obligation	67,766	67,766	
Total Obligated:		-332,233	Total:	67,766	67,766	0
Total Encumbered:		332,234				
Total Expended:		332,234				
Date of Last Activity:		12/13/2002				
9I, FINAL VOUCHER F	PAID					
		Tustin (5271)				
STPL-5271(009)		Bryan Avenue from Re	dhill Avenue to Brow	ning Avenue		
12-931506		Road rehabilitation				
12ORA55013						
PR074398						
	04/02/2003	Q230-3041-RSTP	Obligation	-125,970	-125,970	New
Total Obligated:		-125,970	Total:	-125,970	-125,970	0
Total Encumbered:		125,970				
Total Expended:		0				
Date of Last Activity:		04/11/2003				
4A, PROJECT AUTHO	RIZATION (IN					
		Tustin (5271)				
STPL-5271(010)		Main Street from Stone	glass to SR 55			
12-931507		Road rehabilitation				
12ORA55013						
PR074399	0.4/0.0/0.00	0000 0044 D0TD	O. I. I.	10.115	10.115	
	04/02/2003	Q230-3041-RSTP	Obligation	-40,415	-40,415	New [*]
Total Obligated:		-40,415	Total:	-40,415	-40,415	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/02/2003				
4A, PROJECT AUTHO	KIZATION (IN					
OTDL 5074(044)		Tustin (5271)				
STPL-5271(011)		Bryan Avenue from Ne	wport Avenue to Red	iniii Avenue		
12-931532		Road rehabilitation				
12ORA55013						
PR074405	0.4/0.0/0.00	0000 0044 DOTD	Obligation	075.000	075 000	
	04/08/2003	Q230-3041-RSTP	Obligation	-375,000	-375,000	New
Total Obligated:		-375,000	Total:	-375,000	-375,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION "	04/08/2003				
4A, PROJECT AUTHO	KIZATION (IN	IIIIAIED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County	Transport	ation Commission (61	145)			
	-	Γustin (5271)	•			
STPL-5271(012) 12-931533 12ORA55013 PR074400		Jamboree Road from I- Road rehabilitation	5 to Irvine Boulevard	l		
	/02/2003	Q230-3041-RSTP	Obligation	-400,000	-400,000	New [*]
Total Obligated: Total Encumbered: Total Expended:		-400,000 0 0	Total:	-400,000	-400,000	0
Date of Last Activity:		04/02/2003				
4A, PROJECT AUTHORIZ		· · · · · · · · · · · · · · · · · · ·				
STPL-5274(015) 12-402444 12ORA55013 PR073499	A	San Clemente (5274) Avenida Vista Hermosa Road rehabilitation	ı from Calle Frontera	to Via Turqueza		
12	/17/2002	Q230-3041-RSTP	Obligation	-136,823	-136,823	
Total Obligated: Total Encumbered: Total Expended:		-136,823 136,823 0 12/19/2002	Total:	-136,823	-136,823	0
Date of Last Activity: 4A, PROJECT AUTHORIZ						
STPL-5274(016) 12-931550 12ORA55013 PR073586	\$	San Clemente (5274) Camino de los Mares fr Road rehabilitation	om Camino El Molin	o to Avenida Vaque	ero	
12	/25/2002	Q230-3041-RSTP	Obligation	-259,822	-259,822	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-259,822 259,822 0 01/10/2003 TIATED).	Total:	-259,822	-259,822	0
		Buena Park (5310)				
STPLMA-5310(016) 12-931150 12ORA55013 PR057166		n the City of Buena Pa Street rehab. and impro		tern Ave. to Beach	Blvd.	
10	/31/2002	34B0-3041-RSTP	Obligation			24,770
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL		-95,461 95,461 95,461 10/31/2002	Total:	0	0	24,770

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
	ty Transpor	tation Commission (6	145)			
· ·	-	Costa Mesa (5312)	,			
STPLN-5312(001)		Fairview Rd: Baker to	405			
12-400094						
12400097L						
PR019369						
	10/31/2002	33C0-3041-RSTP	Obligation	117,599	117,599	
Total Obligated:		-230,584	Total:	117,599	117,599	0
Total Encumbered:		230,584				
Total Expended:		230,584				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER F	PAID					
	<u> </u>	Costa Mesa (5312)				
STPL-5312(042)		Red Hill Avenue from N	AcCormick Avenue to	Pullman Street		
12-931524		Road rehabilitation				
12ORA-55013						
PR073294						
	11/06/2002	Q230-3041-RSTP	Obligation	-25,012	-25,012	
Total Obligated:		-25,012	Total:	-25,012	-25,012	0
Total Encumbered:		25,012	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Costa Mesa (5312)				
STPL-5312(043)		17th Street from west of	f Fullerton Avenue to	east of Orange A	venue	
12-931525		Road rehabilitation				
12ORA-55013						
PR073295						
	11/06/2002	Q230-3041-RSTP	Obligation	-27,930	-27,930	
Total Obligated:		-27,930	Total:	-27,930	-27,930	0
Total Encumbered:		27,930				
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Costa Mesa (5312)				
STPL-5312(044)		Bear Street from Yukor	Avenue to north of	Baker Street		
12-931526		Road rehabilitation				
12ORA-55013						
PR073296						
	11/06/2002	Q230-3041-RSTP	Obligation	-24,119	-24,119	
Total Obligated:		-24,119	Total:	-24,119	-24,119	0
Total Encumbered:		24,119		•	•	
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County	Transpor	tation Commission (61	45)			
		Costa Mesa (5312)				
STPL-5312(045)		Bristol Street from Rand	dolph Avenue to sou	th of Bear Street		
12-931529 12ORA-55013		Road rehabilitation				
PR073297						
	1/06/2002	Q230-3041-RSTP	Obligation	-30,765	-30,765	
	1700/2002	-30,765	_	-30,765	-30,765	0
Total Obligated: Total Encumbered:		30,765	Total:	-30,765	-30,765	U
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHORI	ZATION (IN					
		Costa Mesa (5312)				
STPL-5312(046)		Redhill Avenue from Pa	ularino Avenue to M	cCormick Avenue		
12-931530		Road rehabilitation				
12ORA-55013						
PR073298						
1	1/06/2002	Q230-3041-RSTP	Obligation	-25,349	-25,349	
Total Obligated:		-25,349	Total:	-25,349	-25,349	0
Total Encumbered:		25,349	i otal.	,	,	
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Costa Mesa (5312)				
STPL-5312(047)		17th Street from west of	f Superior Avenue to	Placentia Avenue		
12-931531		Road rehabilitation				
12ORA-55013						
PR073299						
1	1/06/2002	Q230-3041-RSTP	Obligation	-30,769	-30,769	
Total Obligated:		-30,769	Total:	-30,769	-30,769	0
Total Encumbered:		30,769	Total:	-30,769	-30,769	0
Total Encumbered: Total Expended:		30,769 0	Total:	-30,769	-30,769	0
Total Encumbered: Total Expended: Date of Last Activity:		30,769 0 11/19/2002	Total:	-30,769	-30,769	0
Total Encumbered: Total Expended:		30,769 0 11/19/2002 IITIATED).	Total:	-30,769	-30,769	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		30,769 0 11/19/2002 IITIATED). La Palma (5319)			-30,769	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI		30,769 0 11/19/2002 IITIATED). La Palma (5319) Walker Street from Coy			-30,769	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI STPLMA-5319(007) 12-931571		30,769 0 11/19/2002 IITIATED). La Palma (5319)			-30,769	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI STPLMA-5319(007) 12-931571 12ORA-55013		30,769 0 11/19/2002 IITIATED). La Palma (5319) Walker Street from Coy			-30,769	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI STPLMA-5319(007) 12-931571 12ORA-55013 PR074322		30,769 0 11/19/2002 IITIATED). La Palma (5319) Walker Street from Coy Road rehabilitation	ote Creek to 183rd \$		-30,769	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI STPLMA-5319(007) 12-931571 12ORA-55013 PR074322		30,769 0 11/19/2002 IITIATED). La Palma (5319) Walker Street from Coy Road rehabilitation	ote Creek to 183rd S	Street		-30,423
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI STPLMA-5319(007) 12-931571 12ORA-55013 PR074322 Total Obligated:		30,769 0 11/19/2002 IITIATED). La Palma (5319) Walker Street from Coy Road rehabilitation 34B0-3041-RSTP -30,423	ote Creek to 183rd \$		-30,769	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI STPLMA-5319(007) 12-931571 12ORA-55013 PR074322 Total Obligated: Total Encumbered:		30,769 0 11/19/2002 IITIATED). La Palma (5319) Walker Street from Coy Road rehabilitation 34B0-3041-RSTP -30,423 30,423	ote Creek to 183rd S	Street		-30,423
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI STPLMA-5319(007) 12-931571 12ORA-55013 PR074322 Total Obligated:		30,769 0 11/19/2002 IITIATED). La Palma (5319) Walker Street from Coy Road rehabilitation 34B0-3041-RSTP -30,423	ote Creek to 183rd S	Street		-30,423

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (6	145)			
		La Palma (5319)				
STPLMA-5319(008	-	Moody Street from the	•	acific Electric line)	to Malaga Drive 8	& Cresent Avenue
12-931572		from Moody Street to t Road rehabilitation	he west city limit			
12ORA-55013		Noau renabilitation				
PR074323						
	03/05/2003	34B0-3041-RSTP	Obligation			-55,599
Total Obligated:		-55,599	Total:	0	0	-55,599
Total Encumbered:		55,599	i Otal.	· ·	ŭ	33,333
Total Expended:		0				
Date of Last Activity:		03/19/2003				
4A, PROJECT AUTHO		IITIATED).				
		Garden Grove (5328)				
STPL-5328(025)		Magnolia Street from N		la Avenue		
12-931394		Road rehabilitation	,			
12ORA-55013						
PR067286						
	11/22/2002	Q230-3041-RSTP	Obligation	44,694	44,694	
Total Obligated:		-349,040	_	44,694	44,694	0
Total Encumbered:		349,040	Total:	44,094	44,094	U
Total Expended:		344,190				
Date of Last Activity:		12/05/2002				
		ING HAS RECEIVED ON	IF OR MORE INVOICES	:		
OA, LOOAL I ROOMA		Westminster (5338)	TE OIL MOILE MATORIOE	, <u> </u>		
STPL-5338(021)		Golden West Street from	om McFadden Avenue	to Rolsa Avenue		
12-931517		Road reconstruction	on wor adden twenter	to Bolod / Wellac		
120RA55013						
PR073355						
,	11/20/2002	Q230-3041-RSTP	Obligation	-6,624	-6,624	
	04/12/2003	Q230-3041-RSTP	Obligation	-146,398	-146,398	New1
Total Obligated:		-153,022		-153,022	-153,022	0 146.M.I
Total Encumbered:		0	Total:	-133,022	-133,022	U
Total Expended:		0				
Date of Last Activity:		04/12/2003				
4A, PROJECT AUTHO						
,	•	Westminster (5338)				
STPL-5338(022)		Hoover Street from Bo	Isa Avenue to Hazard	Avenue		
12-931518		Asphalt concrete overl		Avenue		
12-931510 12ORA55013		A TOPTION CONTINUES OVER	u,			
PR073356						
1107000	11/20/2002	Q230-3041-RSTP	Obligation	-4,932	-4,932	
			-			A1 . 4
	04/08/2003	Q230-3041-RSTP	Obligation	-108,992	-108,992	New1

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-113,924	Total:	-113,924	-113,924	0
Total Encumbered:		0	rotai.	. 10,021	. 10,02	· ·
Total Expended:		0				
Date of Last Activity:		04/08/2003				
4A, PROJECT AUTHO		IITIATED).				
		Westminster (5338)				
STPL-5338(023)		Trask Avenue from Hoo	over Street to Beach	Boulevard		
12-931519		Asphalt concrete overla				
120RA55013			•			
PR073357						
	11/20/2002	Q230-3041-RSTP	Obligation	-5,103	-5,103	
Total Obligated:		-5,103	•	-5,103	-5,103	0
Total Encumbered:		0	Total:	-5, 105	-5, 105	U
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHO						
4A, FROJECT ACTIO			<u> </u>			
STPL-5341(015)		Fountain Valley (5341)		h oitu limita at Lah	nhardt Avanua	
12-931376		Euclid Street from Slate Road rehabilitation	er Avenue to the nort	n city iimits at Len	iliarut Avenue	
12-931376 12ORA 55013		Road renabilitation				
PR067718						
	10/24/2002	Q230-3041-RSTP	Obligation	95,985	95,985	
Total Obligated:		-505,840	Total:	95,985	95,985	0
Total Encumbered:		505,840				
Total Expended:		505,840				
Date of Last Activity:		10/24/2002				
9I, FINAL VOUCHER I	PAID					
		Fountain Valley (5341))			
STPL-5341(016)		Edinger Avenue from N	ewhope Street to Ha	arbor Boulevard an	d on Harbor Boul	evard from Edinger
12-931422		Avenue to the North Cit				cvara nom Langer
		Avenue to the North Cit	y Limits.			evara nom Langer
		Road rehabilitation	y Limits.			evara from Earliger
12ORA-55013			ry Limits.			evara nom Edinger
12ORA-55013 PR069560			y Limits.			evara nom Lamger
			y Limits. Obligation	107,495	107,495	evara nom Langer
PR069560	02/21/2003	Road rehabilitation Q230-3041-RSTP	Obligation		107,495	
PR069560 Total Obligated:	02/21/2003	Road rehabilitation Q230-3041-RSTP -320,504	•	107,495 107,495		0
PR069560 Total Obligated: Total Encumbered:	02/21/2003	Q230-3041-RSTP -320,504 320,505	Obligation		107,495	
PR069560 Total Obligated: Total Encumbered: Total Expended:	02/21/2003	Q230-3041-RSTP -320,504 320,505 320,505	Obligation		107,495	
PR069560 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/21/2003	Q230-3041-RSTP -320,504 320,505 320,505 02/21/2003	Obligation		107,495	
PR069560 Total Obligated: Total Encumbered: Total Expended:	02/21/2003 SENT TO FH	Q230-3041-RSTP -320,504 320,505 320,505 02/21/2003	Obligation		107,495	-
PR069560 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER	02/21/2003 SENT TO FH	Q230-3041-RSTP -320,504 320,505 320,505 02/21/2003 NA. Irvine (5410)	Obligation Total:	107,495	107,495	
PR069560 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER STPL-5410(025)	02/21/2003 SENT TO FH	Road rehabilitation Q230-3041-RSTP -320,504 320,505 320,505 02/21/2003 WA. Irvine (5410) Alton Parkway from Dai	Obligation Total:	107,495	107,495	
PR069560 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER STPL-5410(025) 12-931372	02/21/2003 SENT TO FH	Q230-3041-RSTP -320,504 320,505 320,505 02/21/2003 NA. Irvine (5410)	Obligation Total:	107,495	107,495	
PR069560 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER STPL-5410(025) 12-931372 12ORA55013	02/21/2003 SENT TO FH	Road rehabilitation Q230-3041-RSTP -320,504 320,505 320,505 02/21/2003 WA. Irvine (5410) Alton Parkway from Dai	Obligation Total:	107,495	107,495	
PR069560 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER STPL-5410(025) 12-931372	02/21/2003 SENT TO FH	Road rehabilitation Q230-3041-RSTP -320,504 320,505 320,505 02/21/2003 WA. Irvine (5410) Alton Parkway from Dai	Obligation Total:	107,495	107,495	•

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-324,455	Total:	77,962	77,962	0
Total Encumbered:		324,455	rotal.	,	,	
Total Expended:		324,455				
Date of Last Activity:		04/08/2003				
9I, FINAL VOUCHER F	PAID					
		Mission Viejo (5451)				
STPL-5451(016)		Marguerite Parkway fro	m Crown Valley Park	way to Oso Parkw	/ay	
12-931404		Road rehabilitation				
120RA-55013						
PR067791						
	02/26/2003	Q230-3041-RSTP	Obligation	17,717	17,717	
Total Obligated:		-162,571	Total:	17,717	17,717	0
Total Encumbered:		162,571				
Total Expended:		162,571				
Date of Last Activity:		02/26/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Mission Viejo (5451)				
STPL-5451(017)		Cabot Road from South	n City Limit to North (City Limit		
12-931406		Road rehabilitation				
12ORA-55013						
PR067792						
	02/28/2003	Q230-3041-RSTP	Obligation	19,816	19,816	
Total Obligated:		-78,632	Total:	19,816	19,816	0
Total Encumbered:		78,632				
Total Expended:		78,632				
Date of Last Activity:		02/28/2003				
7G, SENT TO FEDERA	AL AID UNIT.					
		Mission Viejo (5451)				
STPL-5451(018)		Marguerite Parkway fro	m Trabuco Road to	Santa Margarita Pa	arkway	
12-931407		Road rehabilitation				
12ORA-55013						
PR067793						
	02/28/2003		Obligation	81,322	81,322	
Total Obligated:		-195,614	Total:	81,322	81,322	0
Total Encumbered:		195,614				
Total Expended:		195,614				
Date of Last Activity:		02/28/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Mission Viejo (5451)				
STPL-5451(019)		Marguerite Parkway fro	m the south city limit	s at Via Escolar to	Avery Parkway	
12-931504		Road rehabilitation				
12ORA-55013						
PR072679						
	03/18/2003		Obligation	-52,199	-52,199	
Total Obligated:		-56,399	Total:	-52,199	-52,199	0
Total Encumbered:		56,399				
Total Expended:		0				
Date of Last Activity:		04/03/2003				
,						

Note: All negative values are a liability against balances.

District/MPO/	. Trong		T	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange Coun		ation Commission (6	145)			
STPL-5451(020)		Mission Viejo (5451) Santa Margarita Parkwa	av from Marquerite I	Parkway to Melinda	. Poad	
12-931521		Road rehabilitation	ay ironi warguente i	arkway to Meiinda	i Noau	
120RA-55013						
PR073359						
	11/20/2002	Q230-3041-RSTP	Obligation	-10,500	-10,500	
	04/02/2003	Q230-3041-RSTP	Obligation	-167,100	-167,100	New1
Total Obligated:		-177,600	Total:	-177,600	-177,600	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/02/2003				
4A, PROJECT AUTHO	PRIZATION (IN	ITIATED).				
		Mission Viejo (5451)				
STPL-5451(021)		Alicia Parkway from AT	&SF Railroad to Ma	rguerite Parkway		
12-931522 12ORA55013		Road rehabilitation				
PR073360						
11075500	11/20/2002	Q230-3041-RSTP	Obligation	-13,500	-13,500	
Total Obligated:		-13,500	_	-13,500	-13,500	0
Total Encumbered:		-13,300	Total:	-13,500	-13,500	U
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHO		ITIATED).				
		Dana Point (5454)				
STPL-5454(012)		Niguel Road from Cam	ino Del Avion to Pac	ific Coast Highway	,	
12-931560		Road rehabilitation				
120RA-55013						
PR074355						
	03/17/2003	Q230-3041-RSTP	Obligation	-177,678	-177,678	
Total Obligated:		-177,678	Total:	-177,678	-177,678	0
Total Encumbered:		177,678				
Total Expended:		0 03/19/2003				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, FROJECT AUTHO		Dana Point (5454)				
STPL-5454(013)		Stonehill Drive from Niç	nuel Road to Street	of the Golden Lante	ern	
12-931561		Road rehabilitation	juoi rioda to ottoot i	or the Goldon Lant	J	
12ORA-55013						
PR074390						
	03/28/2003	Q230-3041-RSTP	Obligation	-126,836	-126,836	
	03/28/2003	Q230-3041-RSTP	Obligation	-19,024	-19,024	
Total Obligated:		-145,860	Total:	-145,860	-145,860	0
Total Encumbered:		145,860	. 3.6	•	,	
Total Expended:		0				
Date of Last Activity:		04/07/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpoi	tation Commission	(6145)			
OTDL 5454(045)		Dana Point (5454)	. C Dille de Di			
STPL-5454(015) 12-931582		Road rehabilitation	ay from Palisades Driv	e to Camino Capis	trano	
120RA-55013		Noau renabilitation				
PR074428						
	04/17/2003	Q230-3041-RSTP	Obligation	-198,883	-198,883	New ¹
Total Obligated:		-198,883	Total:	-198,883	-198,883	0
Total Encumbered:		0	i Olai.	100,000	100,000	ŭ
Total Expended:		0				
Date of Last Activity:		04/17/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Dana Point (5454)				
STPL-5454(016)		•	m Stonehill Drive to B	lue Fin Drive		
12-931583		Road rehabilitation				
12ORA-55013						
PR074429						
	04/17/2003		Obligation	-78,064	-78,064	New'
Total Obligated:		-78,064	Total:	-78,064	-78,064	0
Total Encumbered:		0 0				
Total Expended:		04/17/2003				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
4A, FROSEOT ACTIO	KIZATION (II	-	Q\			
STPL-5458(004)		Laguna Niguel (545 Alicia Parkway from I	o) Niguel Road to the bik	e crossing at Lagu	na Niguel Regiona	al Park
12-931356		Road rehabilitation	riigaar riada ta tiia bii	o orocomig at Laga	ila Mgaoi Mogioni	
12ORA-55013						
PR066199						
	02/21/2003	Q230-3041-RSTP	Obligation	49,841	49,841	
Total Obligated:		-350,158	Total:	49,841	49,841	0
Total Encumbered:		350,159	i otali			
Total Expended:		350,159				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Rancho Santa Marg	·			
STPL-5478(002)		Alicia Parkway from	Santa Margarita Parkv	vay southwesterly t	o the City Limits (westbound lanes
12-931534		only)				
1000 155010		Asphalt concrete over	erlay			
12ORA55013						
PR073461	10/11/0000	0000 0044 DOTD	O. I	105.017	405.047	
-	12/11/2002		Obligation	-105,347	-105,347	_
Total Obligated:		-105,347	Total:	-105,347	-105,347	0
Total Encumbered:		105,347				
Total Expended:		0 12/19/2002				
Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN					
→A, FROJECT AUTHO	INICATION (II					
		T	otal Obligations	-5,069,517	-5,069,517	-39,898

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	OA Amnt	MA Not Subject to OA
C	•	RSTP+	on Commission CMAQ Balance:	-5,069,517	-5,069,517	-39,898
		(Includes prior) Am	FFY carry over.) nount Loaned:	0	0	0
			12 Balance:	-8,071,941	-8,071,941	-39,898

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 99						
MPO: Caltrans (6200))					
	ļ	Department O	f Parks And Recreation (60	81)		
STPLE-6081(011)	I	PIO PICO STA	TE PARK, NEAR WHITTIER	BOULEVARD (RO	UTE 72) & ROU	TE 605 1996 STIP
07-468294		ADDITION RES Landscape	SOLUTION G-96-10			
0746829		•				
PR050800						
	01/31/2003	33B0-TEA	Obligation	0	0	
Total Obligated:		-662,008	Total:	0	0	0
Total Encumbered:		792,000	The total federal funds on	this project from this	program and M	PO/RTPA are ZERO.
Total Expended:		792,000	Total obligated amounts re	eflect other federal p	rograms.	
Date of Last Activity:		01/31/2003				
7H, FINAL VOUCHER S	SENT TO FHY	VA.				
	ı	United States	Forest Service (6190)			
STPLE-6190(001)	(02-LAS-0-USF	S: B1ZZ Johnson Trail Exter	nsion		
02-452554	(Construct Bike	Trail Extension			
0296/7FSTIP						
PR018499						
	04/18/2003	33B0-TEA	Obligation	18,400	18,400	New1
Total Obligated:		0	Total:	18,400	18,400	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:		04/18/2003				
1A, CANCELLED - PRO	DJECT NEED	S REVIEW.				
			Total Obligations	18,400	18,400	0
			Caltrans Balance:	18,400	18,400	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0
			99 Balance:	18,400	18,400	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA OA Amnt	Fed-Aid not subject to OA	
		Stat	ewide Balances:	-143,209,035	-143,209,035	-3,468,059
		S	Statewide Loans:	0	0	0